



**UNITED STATES ENVIRONMENTAL PROTECTION AGENCY**  
REGION 6  
1201 ELM STREET, SUITE 500  
DALLAS, TEXAS 75270

**SPECIAL NOTICE LETTER  
URGENT LEGAL MATTER  
PROMPT REPLY NECESSARY  
CERTIFIED MAIL: RETURN RECEIPT REQUESTED #7020 0640 0000 9757 3659**

**7/30/2021**

**Boomerang Corporation  
c/o James Goldston  
5018 Oak Bend Circle  
Denton, TX 76208**

Re: Special Notice Letter for the Brine Service Company Superfund Site in Corpus Christi, Texas

Dear Mr. Goldston:

Under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), commonly known as the federal “Superfund” law, the U.S. Environmental Protection Agency (EPA) is responsible for responding to the release or threat of release of hazardous substances, pollutants or contaminants into the environment – that is, for stopping further contamination from occurring and for cleaning up or otherwise addressing any contamination that has already occurred. EPA has documented that such a release has occurred at the Brine Service Company Superfund Site (the Site) in Corpus Christi, Texas. EPA has spent, or is considering spending, public funds to investigate and control releases of hazardous substances or potential releases of hazardous substances at the Site.

### **Background**

Based on an extensive review of records related to the Site, EPA identified Boomerang Corporation (Boomerang) as one of several potentially responsible parties (PRPs) at the Site. See the attached Evidence of Liability. Under the federal Superfund law, Boomerang and the other PRPs at the Site are responsible for the costs of cleaning up the Site. EPA has selected a cleanup approach (formally known as a remedial action) for the Site, which is described in a document called a Record of Decision (ROD) issued by EPA on August 31, 2020.

### **Bifurcation of Remedial Design and Remedial Action**

EPA is considering a bifurcated settlement approach to secure performance of remedial design/remedial action at the Site. The purpose of this approach is to expedite settlement and accelerate the start of remedial design by the PRPs. Under the bifurcated approach, EPA and the PRPs first would negotiate an Administrative Settlement Agreement and Order on Consent (ASAOC) for the performance of remedial design at the Site. Once the ASAOC has been

finalized, the PRPs could begin the remedial design portion of the response action while negotiating a Consent Decree for remedial action. Please note that although EPA is considering a bifurcated settlement approach for the Site, EPA retains the right to transition to a traditional settlement approach (Consent Decree for both remedial design and remedial action) if at any point in the negotiations EPA determines that a bifurcated approach is not viable or would not result in an expedited settlement.

### **Special Notice and Negotiation Moratorium**

EPA has determined that use of the special notice procedures set forth in Section 122(e) of CERCLA, 42 U.S.C. § 9622(e), may facilitate a settlement between Boomerang, other PRPs, and EPA for implementation of the response action. Under Section 122(e), this letter triggers a 60-day moratorium on certain EPA response activities at the Site. During this 60-day moratorium, EPA will not begin response action at the Site. However, EPA reserves the right to take action at the Site at any time should a significant threat to the human health or the environment arise.

During this 60-day period, Boomerang and the other PRPs are invited to participate in formal negotiations with EPA in an effort to reach a settlement to conduct or finance the response action at the Site. The 60-day negotiation period ends on September 28, 2021. The 60-day negotiation moratorium will be extended for an additional 60 days if PRPs provide EPA with a “good faith offer” to conduct or finance the response action and reimburse EPA for its costs incurred to date. If EPA determines that your proposal is not a “good faith offer,” you will be notified in writing of EPA’s decision to end the moratorium. If the moratorium is extended for an additional 60 days, negotiations will conclude on November 28, 2021. If settlement is reached between EPA and the PRPs within the 120-day negotiation moratorium, the settlement will be embodied in an ASAOC as discussed above.

If a “good faith offer” is not received within 60 days, or a timely settlement cannot be reached, EPA may take appropriate action at the Site, which may include either of the following options: (1) EPA may fund the remedial action and pursue a cost recovery claim under Section 107 of CERCLA, 42 U.S.C. § 9607, against Boomerang and/or the other PRPs; or (2) EPA may issue a Unilateral Administrative Order (UAO) to Boomerang and/or the other PRPs under Section 106(a) of CERCLA, 42 U.S.C. § 9606, requiring Boomerang or them to perform the work described in the ROD. If the recipients of a UAO refuse to comply with the UAO, EPA may pursue civil litigation against the recipients to require compliance.

### **Good Faith Offer**

A proposed ASAOC is enclosed to assist you in developing a “good faith offer.”<sup>1</sup> As indicated, the 60-day negotiation moratorium triggered by this letter is extended for 60 days if the PRPs submit a “good faith offer” to EPA. A “good faith offer” to conduct or finance the remedial design is a written proposal that demonstrates your qualifications and willingness to perform such work and includes the following elements:

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<sup>1</sup> This draft ASAOC is not currently binding on EPA and is subject to revision and approval by EPA and DOJ. It is based on the model ASAOC for remedial design, which is available at [https://cfpub.epa.gov/compliance/models/view.cfm?model\\_ID=793](https://cfpub.epa.gov/compliance/models/view.cfm?model_ID=793).

- A statement of your willingness and financial ability to implement the requirements of the ROD and proposed ASAOC and that provides a sufficient basis for further negotiation;
- A demonstration of your technical capability to carry out the remedial design, including identification of the firm(s) that may actually conduct the work or a description of the process that will be undertaken to select the firm(s);
- A detailed statement of work or work plan identifying how you intend to proceed with the remedial design;
- A statement of your willingness to reimburse EPA for costs EPA will incur in overseeing your implementation of the remedial design;
- A response to the proposed ASAOC. If your offer contemplates modifications to the ASAOC, please make revisions or edits to the ASAOC and submit a version showing your proposed modifications to it;
- A list identifying each party on whose behalf the offer is being made, including name, address, and telephone number of each party;
- The name, address, and phone number of the party who will represent you in negotiations; and
- A redline/strikeout version of the draft ASAOC in Microsoft Word.

### **Demand for Reimbursement of Costs**

With this letter, EPA is making a demand that you reimburse EPA for its costs incurred to-date and encourages you to voluntarily negotiate an ASAOC in which you and other PRPs agree to perform the remedial design.

In accordance with Section 104 of CERCLA, 42 U.S.C. § 9604, EPA has already taken certain response actions and incurred certain costs in response to conditions at the Site, including costs associated with investigating the Site and listing it on the National Priorities List. EPA is seeking to recover from Boomerang and other PRPs at the Site its response costs and all the interest authorized to be recovered under Section 107(a) of CERCLA, 42 U.S.C. § 9607. To date, the approximate total response costs identified through June 11, 2021 for the Site are \$1,533,072.67. Under Section 107(a) of CERCLA, EPA hereby makes a demand for payment from Boomerang and other PRPs for the above amount plus all interest authorized to be recovered under Section 107(a). A summary of these costs is attached.

Some or all of the costs associated with this notice may be covered by current or past insurance policies issued to Boomerang. Most insurance policies will require that you timely notify your carrier(s) of a claim against you. To evaluate whether you should notify your insurance carrier(s) of this demand, you may wish to review current and past policies, beginning with the

date of Boomerang's first contact with the Brine Service Company Superfund Site, up to the present. Coverage depends on many factors, such as the language of the particular policy and state law.

In the event that you file for protection in a bankruptcy court, you must include EPA as a creditor, because EPA has a potential claim against you. EPA reserves the right to file a proof of claim or application for reimbursement of administrative expenses.

### **PRP Steering Committee**

To assist PRPs in negotiating with EPA concerning this matter, EPA is attaching to this letter a list of the names and addresses of other PRPs who are receiving this Notice also.

EPA recommends that all PRPs meet to select a steering committee responsible for representing the group's interests. EPA recognizes that the allocation of responsibility among PRPs may be difficult. If PRPs are unable to reach consensus among themselves, we encourage the use of the services of a neutral third party to help allocate responsibility. Third parties are available to facilitate negotiations. At the PRPs' request, EPA will provide a list of experienced third-party mediators or help arrange for a mediator.

### **Administrative Record**

In accordance with Section 113 of CERCLA, 42 U.S.C. § 9613, EPA has established an Administrative Record containing the documents that serve as the basis for EPA's selection of the appropriate response action for the Site. This Administrative Record is located at Owen R. Hopkins Public Library 3202 McKinzie Rd, Corpus Christi, TX 78410 and Texas Commission on Environmental Quality, Central Records, Building E, Records Management, First Floor, 12100 Park 35 Circle, Austin, TX 78753 and on-line at <https://www.epa.gov/superfund/brine-service> and is available to the public for review. The Administrative Record is also available for review at the Superfund Records Center, EPA Region 6 Main Office, 1201 Elm Street, Suite 500, Dallas, Texas 75270, 800-887-6063. You may wish to review the Administrative Record to assist you in responding to this letter, but your review should not delay such response beyond the 60-day period provided by CERCLA.

### **PRP Response and EPA Contact Person**

You are encouraged to contact EPA by August 13, 2021, to indicate your willingness to participate in future negotiations concerning this Site. You may respond individually or through a steering committee if such a committee has been formed. If EPA does not receive a timely response, EPA will assume that you do not wish to negotiate a resolution of your liabilities in connection with the Site, and that you have declined any involvement in performing the response activities.

Your response to this Special Notice Letter and the demand for costs included herein, including written proposals to perform the remedial design, should be sent to:

U.S. Environmental Protection Agency  
Stephen Capuyan (SEDAE)  
Enforcement Officer  
1201 Elm Street, Dallas, Texas 75270  
capuyan.stephen@epa.gov  
(214) 665-2163

The factual and legal discussions in this letter are intended solely to provide notice and information, and such discussions are not to be construed as a final EPA position on any matter set forth herein. Due to the seriousness of the environmental and legal problems posed by the conditions at the Site, EPA urges that you give immediate attention and prompt response to this letter.

In addition, EPA has notified the Federal Natural Resource Trustee<sup>2</sup> of its intention to perform or enter into negotiations for the performance of response actions at the Site.

If you have any questions regarding the technical aspects of this Site, please contact Laura Stankosky, Remedial Project Manager, at (214) 665-7525 or stankosky.laura@epa.gov. If you have legal questions, please contact Leonard E. Schilling Jr., Assistant Regional Counsel, at (214) 665-7166 or schilling.leonard@epa.gov.

My staff and I look forward to working with you during the coming months.

Sincerely,



Digitally signed by BRENDA COOK  
DN: cn=U.S. Government,  
ou=Environmental Protection Agency,  
cn=BRENDA COOK,  
0.9.2342.1.9200300.100.1.1=68001003655455  
Date: 2021.07.30 13:16:14 -0500

for  
Susan Webster, Chief  
Technical and Enforcement Branch  
Superfund Division

Attachments

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<sup>2</sup> The Natural Resource Trustees are government agencies that have been given the authority to assess the injury to natural resources caused by the release of hazardous substances and to seek the restoration, replacement, or acquisition of equivalent natural resources. The Federal Natural Resource Trustees include the Departments of Agriculture, Commerce, Defense, Energy, and Interior. In addition, states and tribes are Natural Resource Trustees.

Enclosure A

Evidence of Liability

Brine Service Company, Inc. Superfund Site  
Corpus Christi, Nueces County, Texas

GENERAL WARRANTY DEED

THE STATE OF TEXAS   §  
                               §                   KNOW ALL MEN BY THESE PRESENTS:  
 COUNTY OF NUECES     §

THAT GOLDSTON CORPORATION, a Texas business corporation (formerly known as THE GOLDSTON COMPANY, INC.) ("Grantor"), for and in consideration of:

(1) The sum of Ten Dollars (\$10.00) and other good and valuable consideration paid to Grantor by BOOMERANG CORPORATION, a Texas business corporation ("Grantee"), with an address at 210 Lorraine, Corpus Christi, Nueces County, Texas 78411; and

(2) The assumption and promise by Grantee to pay, according to the terms thereof, all principal and interest now remaining unpaid on that one certain promissory note in the original principal sum of One Hundred Forty-Nine Thousand Eight Hundred Ten and 18/100 Dollars (\$149,810.18), dated January 22, 1980, executed by The Goldston Company, Inc., payable to the order of Grand Lodge of the Order of the Sons of Hermann in the State of Texas (the "Note"), more fully described in and secured by a Deed of Trust (the "Second Deed of Trust") of even date therewith recorded in Volume 1624, Page 507, of the Deed of Trust Records of Nueces County, Texas, and Grantee assumes and promises to keep and perform all of the covenants and obligations of the grantors named in the Second Deed of trust; both of the above described assumptions are secured by the Vendor's Lien and Superior Title herein and hereby expressly retained upon the Property (as hereinafter defined);

the receipt and sufficiency of such consideration being hereby acknowledged, has GRANTED, SOLD AND CONVEYED, and by these presents does GRANT, SELL AND CONVEY, subject to the matters herein set forth, unto Grantee, all of the real property located in Nueces County, Texas and described on Exhibit A attached hereto and incorporated herein (herein called the "Property");

TO HAVE AND TO HOLD the Property, subject to the matters herein set forth, together with all and singular the rights and appurtenances thereto in anywise belonging unto Grantee and Grantee's successors and assigns forever; and Grantor does hereby bind Grantor and Grantor's successors to WARRANT AND FOREVER DEFEND all and singular the Property, subject to the matters herein set forth, unto Grantee and Grantee's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof;

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PROVIDED, HOWEVER, it is expressly agreed that the Vendor's Lien and Superior Title hereinabove retained shall encumber the Property until the Note, and all interest thereon have been fully paid according to the face, tenor, effect and reading thereof, when this Deed shall become absolute.

This conveyance, the Property, and all of Grantor's warranties are subject to the following:

1. Taxes and assessments on the Property for 1993 and thereafter, the payment of which is assumed by Grantee.

2. Any and all existing leases covering oil, gas or other minerals and all outstanding royalty and mineral interests in and to the oil, gas and other minerals situated in, on or under the Property, to the extent the same are valid and still in force and effect.

3. Any and all covenants, conditions, easements, reservations, rights-of-way and restrictions affecting the Property as evidenced by instruments filed in the public records of Nueces County, Texas, to the extent the same are valid and still in force and effect.

4. The Deed of Trust recorded in Volume 1624, Page 507, Deed of Trust Records, Nueces County, Texas and the Deed of Trust recorded in Volume 1624, Page 514, Deed of Trust Records, Nueces County, Texas.

5. All statutes, ordinances, regulations and laws of any municipality or other governmental authority having jurisdiction of the Property.

6. Rights of parties in possession, if any, and any visible and apparent easements or rights-of-way upon or affecting the Property.

DATED: Feb 23, 1993.

GRANTOR

GOLDSTON CORPORATION

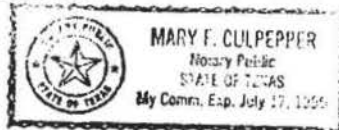
By: [Signature]  
Name: JAMES M. GOLDSTON  
Title: Pres.



THE STATE OF TEXAS §

COUNTY OF NUECES §

This instrument was acknowledged before me on February 23,  
1993, by JAMES M. GOLDSTON, PRESIDENT of  
Goldston Corporation, a Texas business corporation, on behalf of  
said corporation.



*Mary F. Culpepper*  
Notary Public, State of Texas

"EXHIBIT A"

TRACT I:

2.195 acre tract, described in a deed from Dewey Pruett to The Goldston Company, Inc., dated July 23, 1945, Vol. 699, page 173-175 Deed Records, Nueces County, TX, less .034 acres as described in a Partial Release of Lien dated August 24, 1990, Deed of Trust Records, Nueces County, Vol. 2436, Page 578. The 2.195 acre tract metes and bounds is Tract I attached. The .034 acre tract metes and bounds is Tract I (a). D-32

2.195 acres out of the North one-half (N 1/2) of the East 13.977 acres of the L. B. Hutchins 59.908 acre tract in Section 9, Range "V," of the H. L. KINNEY SECTIONALIZED LANDS, in Nueces County, Texas, and described by metes and bounds as follows:

BEGINNING at a 3/4-inch iron bar on the West side of an old abandoned lane on the South boundary line of Up River Road, the same being the Northwest corner of the E. B. Cole 75 acre tract, Section 9, Range "V," the Northeast corner of the L. B. Hutchins 59.908 acre tract (formerly called 75 acres) for the Northeast corner of the tract herein described;

THENCE along the South right-of-way line of Up River Road, North 60° 35' 00" West 175 feet to an iron bar for the Northwest corner of this tract;

THENCE South 01° 00' 00" East 600 feet to an iron bar for the Southwest corner of this tract;

THENCE South 65° 35' 00" East 175 feet to an iron bar for the Southeast corner of this tract;

THENCE along the East boundary line of the above mentioned 14.977 acre tract, North 01° 00' 00" West 600 feet to the POINT OF BEGINNING, containing 2.195 acres, more or less.

TRACT I (a):

BEING 0.034 acre tract more or less out of The Goldston Company, Inc. 2.195 acre tract, described in Deed dated June 23, 1955, from Dewey Pruett to The Goldston Company, Inc. recorded in Vol. 699, Page 173, Deed Records of Nueces County, Texas, and being out of the L. B. Hutchins 59.908 acre tract of land out of Section 9, Range "V," of the H. L. KINNEY SECTIONALIZED LANDS as described in Vol. 564, Page 557, Deed Records, Nueces County, Texas, and being described by metes and bounds as follows:

BEGINNING at a 5/8-inch iron rod found on the south right-of-way line of Up River Road for the Northwest corner of The Goldston Company, Inc. 2.195 acre tract for the Northwest corner of tract, whence a 5/8-inch iron rod found at the Northeast corner of said L. B. Hutchins 59.908 acre tract bears South 60° 42' 55" East 176.02 feet;

THENCE South 65° 42' 55" East, along the North boundary of this tract and the South boundary of Up River Road,

a distance of 38.95 feet to a 5/8-inch iron rod found for the Northeast corner of this tract;

THENCE South 27° 25' 32" West along the East boundary of this tract, a distance of 54.73 feet to a 5/8-inch iron rod found for an angle corner of this tract;

THENCE South 17° 49' 50" West along the East boundary of this tract, a distance of 28.19 feet to a 5/8-inch iron rod found on the West boundary line of said Goldston Company, Inc. 2.195 acre tract, for the Southwest corner of this tract;

THENCE North 01° 02' 29" West along the West boundary of this tract and West boundary of said Goldston Company, Inc. 2.195 acre tract, a distance of 91.45 feet to the POINT OF BEGINNING, containing 0.034 acres, more or less.

TRACT II:

2.472 acres of land, more or less, out of the East 14.977 acres of the L. B. Hutchins 59.908 acre tract in Section 9, Range "V," of the H. L. KINNEY SECTIONALIZED LANDS, described by metes and bounds as follows: D-47

BEGINNING at a 3/4-inch iron bar on the West side of an old abandoned lane on the South boundary line of Up River Road, the same being the Northwest corner of the E. B. Cole 75 acre tract, Section 9, Range "V," the Northeast corner of the L. B. Hutchins 59.908 acre tract (formerly called 60 acres);

THENCE along the West line of said abandoned lane South 01° 00' 00" East a distance of 600 feet to an iron bar for the Northeast corner of the property herein described and PLACE OF BEGINNING;

THENCE North 65° 35' 00" West 175 feet to an iron bar for the Northwest corner of this tract;

THENCE South 01° 00' 00" East 717.11 feet to an iron bar for the Southwest corner of this tract;

THENCE North 88° 50' 00" East 160 feet to an iron bar for the Southeast corner of this tract;

THENCE North 01° 00' 00" West 642 feet to the POINT OF BEGINNING, containing 2.742 acres, more or less.

TRACT III:

BEING 0.1798 acre more or less out of The Goldston Company, Inc. 15.278 acre tract as referred to in Deed recorded in Vol. 1511, Page 421, Deed Records of Nueces County, Texas, and being out of the Tanca Corporation's 34.45 acre tract referred to in Deed from Burtex Contractors to Tanca Corporation filed for record in the office of the County Clerk of Nueces County on October 3, 1974, under File Number 957566, and being out of the H. L. KINNEY SECTIONALIZED LANDS as described in Vol. 564, Page 557, Deed Records in Nueces County, Texas, and being described by metes and bounds as follows: D-106

COMMENCING at a 5/8-inch iron rod found on the South right-of-way line of Up River Road for the Northwest

corner of The Goldston Company, Inc. 2.195 acre tract, described in Deed dated June 23, 1955, from Dewey Pruett to The Goldston Company, Inc., recorded in Vol. 699, Page 173, Deed Records of Nueces County, Texas, whence the Northeast corner of the L. B. Hutchins 59.908 acre tract bears South 65° 42' 55" East, 176.02 feet;

THENCE South 01° 02' 29" East along said Goldston Company, Inc. 2.195 acre tract, a distance of 91.45 feet to a 5/8-inch iron rod found for the BEGINNING POINT and Northeast corner of this tract;

THENCE South 01° 02' 29" East along the East boundary of this tract and West boundary of The Goldston Company, Inc. 2.195 acre tract, a distance of 673.38 feet to a point for the Southeast corner of this tract;

THENCE North 11° 38' 49" West, a distance of 69.73 feet to a 5/8-inch iron rod found for the Southwest corner of this tract;

THENCE North 01° 02' 29" West along the West boundary of this tract, a distance of 47.20 feet to a 5/8-inch iron rod the Southeast corner of Lot 2, Goldston Addition;

THENCE continuing North 01° 02' 29" West along the East boundary of Lot 2, a distance of 149.30 feet to a 5/8-inch iron rod set for a Northeast corner of Lot 2 and a Southeast corner of Lot 1, Goldston Addition;

THENCE continuing North 01° 02' 29" West, along the Easterly boundary of Lot 1, Goldston Addition, a distance of 269.46 feet to a 5/8-inch iron rod set for an angle point;

THENCE continuing North 00° 18' 50" East, along the Easterly boundary of Lot 1, a distance of 108.96 feet to a 5/8-inch iron rod set for an angle point;

THENCE continuing North 17° 49' 50" East, along the Easterly boundary of Lot 1, a distance of 31.71 feet to a 5/8-inch iron rod set for a Northeasterly corner of the tract herein described, the place of beginning and containing 0.1798 acres.

#### TRACT IV:

BEING 3.383 acres more or less shown as Lot 5 in a preliminary plat of Goldston Addition, Nueces County, Texas, out of The Goldston Company, Inc. 15.278 acre tract as referred to in a Deed recorded in Vol. 1511, Page 421, Deed Records, Nueces County, and being out of the Tanca Corporation's 34.45 acre tract referred to in Deed form Burtex Contractors to Tanca Corporation filed for record in the office of the County Clerk of Nueces County on October 3, 1974, under File Number 957566, and being out of the L. B. HUTCHINS SECTIONALIZED LANDS as described in Vol. 564, Page 557, Deed Records in Nueces County, Texas, and being described by metes and bounds as follows: D-106 D-102

COMMENCING at a 3/4-inch iron rod found on the West side of an old abandoned lane on the South boundary of Up River Road for a Northeast corner of the Goldston Company, Inc. 2.195 acre tract, described in Deed dated June 23, 1955, from Dewey Pruett to The Goldston

Company, Inc. recorded in Vol. 699, Page 173, Deed Records of Nueces County, Texas, whence the Northeast corner of the L. B. Hutchins 59.908 acre tract, the same being the Northwest corner of the E. B. Cole 75 acre tract (Section 9, Range "V") for a reference point;

THENCE South 01° 00' 00" East, at 1,172.97 feet found a 1-inch iron pipe for a reference point, in all a distance of 1,244.21 feet to a chiseled 1-inch deep in concrete point for an angle corner, the PLACE OF BEGINNING for a Southeast corner of this tract;

THENCE South 01° 05' 11" East, a distance of 287.05 feet to a 5/8-inch iron rod found for the Southeast corner of this tract and a Northeast corner of Lot 7, Block 1 of Goldston Addition;

THENCE North 84° 53' 42" West, a distance of 304.22 feet to a 5/8-inch iron rod found for an angle corner of this tract;

THENCE North 79° 26' 18" West, a distance of 154.19 feet to a 5/8-inch iron rod found on the east boundary of Goldston Road for the Southwest corner of this tract;

THENCE North 00° 51' 45" West, along the East boundary of Goldston Road, a distance of 324.00 feet to a 5/8-inch iron rod set for the lower Northwest corner of this tract;

THENCE South 89° 08' 15" East, a distance of 294.08 feet to a 5/8-inch iron rod set for an inside corner of this tract;

THENCE South 01° 02' 29" East, a distance of 99.51 feet to a 1-inch iron pipe for an angle point to the left, an inside corner;

THENCE South 89° 00' 00" East, a distance of 158.20 feet to a chiseled hole 1 inch deep in concrete, the Northeast corner, containing 3.383 acres more or less.

TRACT V:

Lot Two (2), Block One (1) Goldston Addition, an addition to Nueces County, Texas, as shown by the map or plat thereof found in Volume 55, Pages 45-46, Map Records of Nueces County, Texas.

✓  
15/3  
JAMES. M. GOLDSTON  
210 Lorraine A.  
C.C. To 78411

FILED FOR RECORD  
DOC# 843605 \$18  
02-24-1993 09:14:38  
ERNEST M. BRIONES  
NUECES COUNTY

STATE OF TEXAS  
COUNTY OF NUECES  
I hereby certify that this instrument was FILED in File Number  
Sequence on the date and at the place stamped herein by me, and  
was duly RECORDED, in the Official Public Records of  
Nueces County, Texas on

FEB 24 1993



*Ernest M. Briones*  
COUNTY CLERK  
NUECES COUNTY, TEXAS

Any provision herein which restricts the Sale, Rental or use  
of the described REAL PROPERTY because of Race, Color,  
Religion, Sex, Handicap, Familial Status or National Origin, is  
invalid and unenforceable under FEDERAL LAW, 3/12/89.

18

DEED OF SUBSTITUTE TRUSTEE

STATE OF TEXAS  
COUNTY OF NUECES

§  
§  
§

DOC# 943932

By Deed of Trust dated May 20, 1988, recorded in Volume 2263, Page 978, Deed of Trust Records, Nueces County, Texas (the "Deed of Trust"), Goldston Corporation, a Texas corporation (the "Debtor"), conveyed to William H. Locke, Jr., Trustee, the property therein described for the purpose of securing and enforcing the payment of those certain obligations therein provided (the "Secured Indebtedness"), reference to the Secured Indebtedness and the Deed of Trust being here made for all purposes.

The Secured Indebtedness and the Deed of Trust were renewed, extended and modified at various times, including by the Extension and Modification of Note and Deed of Trust dated March 11, 1993, executed by Goldston Corporation, and recorded under Nueces County Clerk's File No. 846435 in the Official Records of Real Property of Nueces County, Texas. Goldston Corporation is hereinafter referred to as "Debtor".

Boomerang Corporation, a Texas business corporation ("Beneficiary"), is the present holder and owner of the Secured Indebtedness and beneficiary under the Deed of Trust.

Beneficiary, acting pursuant to the authority of and in accordance with the terms of the Deed of Trust, duly appointed Michael G. Smith to act as Substitute Trustee by instrument entitled Appointment of Substitute Trustee, dated December 12, 1994, recorded under Nueces County Clerk's File No. 941580 in the Official Records of Real Property of Nueces County, Texas.

Upon default in the payment of the Secured Indebtedness and in the performance of Debtor's covenants contained in the Deed of Trust, Beneficiary did duly request the undersigned ("Substitute Trustee") to sell the hereinafter described property pursuant to the terms of the Deed of Trust.

All notices and filings required by the Deed of Trust and by Section 51.002 of the Texas Property Code were fully and timely given, filed and delivered in the required manner.

The Substitute Trustee, on January 3, 1995, at 11:13 a.m. local time, sold the hereinafter described property for cash at public auction at the entrance to the Nueces County Courthouse, Corpus Christi, Texas, having first duly advertised the time, place, terms of sale, and the property to be sold, by (i) posting

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written notice of the sale for at least twenty-one (21) days preceding the date of such sale at the courthouse door of the Nueces County Courthouse, Corpus Christi, Texas, or such location customarily used for posting such notices; (ii) serving written notice of the sale upon Debtor and all other parties obligated to pay the Secured Indebtedness at least twenty-one (21) days preceding the date of such sale in a wrapper, postage prepaid, certified mail, return receipt requested, deposited with the United States Postal Service, addressed to Debtor and other such parties at their most recent addresses as shown by the records of the Beneficiary; and (iii) filing written notice of the sale in the office of the County Clerk of Nueces County, Texas, at least twenty-one (21) days preceding the date of such sale.

After all prerequisites of such notice of sale and of such public sale were fully performed in a timely manner in accordance with the terms of the Deed of Trust and all applicable law, the sale was legally conducted and the following described property was struck off to Boomerang Corporation, a Texas business corporation ("Grantee"), with an address at 210 S. Carancahua, Corpus Christi, Texas 78401, being the highest bidder for the cash sum of \$ 37,000.00 (the "Bid").

NOW, THEREFORE, in consideration of the premises and the payment of the Bid to the Substitute Trustee by Grantee, the Substitute Trustee, by virtue of the authority conferred by the Deed of Trust and by the Beneficiary, has GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY, subject to any encumbrances to title expressly set forth in the Deed of Trust (the "Title Exceptions"), unto the Grantee and the Grantee's heirs, legal representatives, successors and assigns the following described tract or parcel of land located in Nueces County, Texas:

The real property described in Exhibit A hereto; SAVE AND EXCEPT all real property heretofore released from the lien of the Deed of Trust, including the real property released pursuant to that certain Partial Release recorded under Nueces County Clerk's File No. 846436 in the Official Public Records of Nueces County, Texas, such property released by such instrument also being described on Exhibit B (the property remaining subject to the lien referred to as the "Real Property") subject to the matters set forth in the Deed of Trust, together with

(i) Improvements. Any and all buildings, site work, streets, curbs, gutters, sewers, utilities, parking areas and all improvements now or hereafter situated on the Real Property, inclusive of all goods which are or are to become fixtures, now or hereafter located in and about such improvements, and any and all additions, alterations or appurtenances thereto, now or hereafter placed or constructed upon the Real Property or any part thereof.

(ii) Appurtenances. All other interests of every kind and character which Grantors now have or at any time hereafter acquire in and to the property described or referred to herein, and all property which is used or useful in connection with the Real Property and Personal Property.

(which Real Property, Improvements, and Appurtenances are herein collectively the "Property").

TO HAVE AND TO HOLD the Property, subject to the Title Exceptions, together with all and singular the rights, privileges and appurtenances thereto or in any manner belonging or in anywise appertaining unto the Grantee and Grantee's heirs, legal representatives, successors and assigns forever; and the Substitute Trustee does hereby bind the Debtor and Debtor's heirs, legal representatives, successors and assigns forever to WARRANT AND FOREVER DEFEND the Property unto the Grantee and Grantee's heirs, legal representatives, successors and assigns, subject to the Title Exceptions, against all persons claiming or to claim the same or any part thereof.

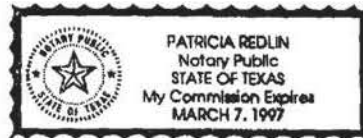
DATED: January 3, 1995.

  
Michael G. Smith,  
Substitute Trustee

STATE OF TEXAS           §  
                                  §  
COUNTY OF NUECES       §

This instrument was acknowledged before me on January 3, 1995, by Michael G. Smith, as Substitute Trustee.

  
Notary Public, State of Texas





ROLL 216 IMAGE 1367

EXHIBIT ALANDTRACT 1:

BEING a 2.309-acre tract composed of a 1.811-acre tract being the same tract conveyed to M. W. Moran and U. Paul Peacock by M & M Construction Company and recorded in Volume 1357, Page 427, Deed Records of Nueces County, Texas, and a 0.498-acre tract being the same tract conveyed to Paul Peacock and Marion Moran and recorded in Volume 1593, Page 241, Deed Records of Nueces County, Texas, said 2.309-acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 1-inch iron pipe being the West-ernmost Southwest corner of both this 2.309-acre tract and the 1.811-acre tract, said Southwest corner being on the North right-of-way line of Interstate Highway No. 37 and bearing North 53 deg. 17'10" West 31.11 feet along said right-of-way line from a concrete right-of-way monument, said monument being on the North boundary line of Section 8, Range V, of the H. L. Kinney Sectionalized Lands and the South boundary line of Section 9, Range V of said Sectionalized Lands;

THENCE North 00 deg. 49'30" West 241.04 feet to a 3/4-inch iron rod set for the Northwest corner of both this 2.309-acre tract and the 1.811-acre tract;

THENCE South 78 deg. 29'11" East, along the North boundary of this tract, at 326.53 feet past the Northwest corner of a 0.154-acre tract conveyed to the State of Texas, by Brine Service Company for easement for highway purposes and recorded in Volume 1116, Page 8, Deed Records of Nueces County, Texas, said 0.154-acre tract being out of said 1.811-acre tract, in all 362.37 feet to a 5/8-inch iron rod for the Northeast corner of this 2.309-acre tract, the 1.811-acre tract and 0.154-acre tract;

THENCE South 1 deg. 03'34" East, along the East boundary of the three aforementioned tracts, 187.48 feet to a 5/8-inch iron rod for a corner of this tract, said corner being the Southeast corner of both the 0.154-acre tract and the 1.811-acre tract and being on the boundary line between Section 8 and Range V, and Section 9, Range V of the H. L. Kinney Sectionalized Lands, and on the North boundary line of a 0.093-acre tract conveyed to the State of Texas, by J. F. Whitehurst, Frank Cech, Morris Gouger and B & M Properties Association, and recorded in Volume 1116, Page 15, Deed Records of Nueces County, Texas;

THENCE North 89 deg. 23'13" West, along said boundary line, at 35.50 feet past a 5/8-inch iron rod being the Southwest corner of said 0.154-acre tract, in all 45.50 feet to a 5/8-inch iron rod set for an inside corner to this 2.309-acre tract,

RECORDER'S MEMORANDUM

At the time of recording, this instrument was found to be inadequate for the best photographic reproduction because of illegibility, carbon or photo copy, discolored paper, etc. All blockouts, additions and changes were present at the time the instrument was filed and recorded.

BNL216 W441368

said inside corner also being the Northwest corner of the 0.093-acre tract;

THENCE South 27 deg. 52'16" West 172.48 feet, along the boundary line between this 2.309-acre tract and the 0.093-acre tract, to a concrete right-of-way monument for the Southernmost Southeast corner of this tract, said corner being on the North right-of-way line of Interstate Highway No. 37;

THENCE North 53 deg. 17'10" West, along said right-of-way line, at 254.09 feet past said concrete right-of-way line, at 254.49 feet past said concrete right-of-way monument being on the boundary line between Section 8, Range V, and Section 9, Range V, of the H. L. Kinney Sectionalized Lands, at 273.27 feet past another concrete right-of-way monument, in all 285.60 feet to the point of beginning and containing 2.309 acres of land, more or less, inclusive of said 0.154-acre tract conveyed to the State of Texas, for easement for highway purposes.

TRACT 2:

BEING a portion of land out of the Tanca Corporation tract referred to in Deed from Burtex Constructors to Tanca Corporation filed for record in the Office of the County Clerk of Nueces County, Texas, on October 3, 1974, at 4:10 p.m., under Clerk's File Number 957566, out of the L. B. Hutchins 59.908-acre tract of land out of Section 9, Range V, of the Sectionalized Lands of H. L. Kinney, in Nueces County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at an iron pipe set on the Southerly boundary of Up River Road, from which an iron pin at the Northeast corner of the L. B. Hutchins 59.908-acre tract bears S 65°35'20" E, 385.80 feet, said beginning point being the Northwest corner of the Mary Ellen Hutchins 14.977-acre tract out of East portion of the old L. B. Hutchins 59.908-acre tract;

THENCE N 65°41'57" W along the Southerly boundary of Up River Road, a distance of 54.571 feet for a corner of this tract, said corner being the intersection of the Southerly boundary line of Up River Road with the West boundary of this tract;

THENCE S 17°04'17" W 271.603 feet to a point in the Westerly boundary of this tract;

THENCE in a Southerly direction along a curve to the left, having a radius of 560.00 feet and a central angle of 17°53'47" a distance of 174.916 feet to a point on the Westerly boundary of this tract;

THENCE S 00°49'30" E 1,376.327 feet to a point on the Westerly boundary of this tract;

THENCE in a Southerly direction along a curve to the right having a radius of 18.408 feet and a central angle of 127°32'20", a distance of 40.974

feet to a point, said point being the intersection of the West boundary of this tract with the North right-of-way line of Interstate Highway 37;

THENCE S 53°17'10" E along the North right-of-way line of Interstate Highway 37, a distance of 239.097 feet to an iron pipe for a corner of this tract;

THENCE N 00°49'30" W along the West line of the Mary Ellen Hutchins 14.977-acre tract out of the East portion of the L. B. Hutchins 59.908-acre tract, 241.04 feet to a nail driven into a concrete foundation of a chain link fence post at the Northwest corner of the Brine Service Co. 1.81-acre tract;

THENCE N 78°29'11" E 362.27 feet to an iron rod for the Southeast corner of this tract;

THENCE N 1°00'00" W 371.38 feet along the Easterly boundary of this tract, said boundary also being the East boundary of the Mary Ellen Hutchins 14.977-acre tract out of the Eastern portion of the L. B. Hutchins 59.908-acre tract, to a chisel mark in the bottom of a concreted drainage ditch at the Southeast corner of The Goldston Company, Inc., 4.65-acre tract, for a corner of this tract;

THENCE S 89°00'00" W 158.06 feet along the Southerly boundary of said Goldston tract to an iron pipe at the Southwest corner of said Goldston tract, for a corner of this tract;

THENCE N 1°00'00" W along the Westerly boundary of said Goldston tract, at 204.44 feet pass an iron pipe set at the most Northerly corner of a Texas Highway Department easement, in all 1,319.61 feet to an iron pin set at the intersection of the Westerly boundary of said Goldston tract with the Southerly boundary of Up River Road, for the Northeast corner of this tract;

THENCE N 65°35'20" W 210.80 feet along the Southerly boundary of Up River Road to the POINT OF BEGINNING, and containing 15.278 acres, more or less.

SAVE AND EXCEPT therefrom all of the following described two parcels of real property situated in Nueces County, Texas:

Parcel I. BEING 2.579 acres, more or less, out of The Goldston Company, Inc., 15.278-acre tract as referred to in Deed recorded in Volume 1511, Page 421 in the Nueces County Deed Records and being out of the Tanca Corporation's 34.45-acre tract referred to in deed from Burtex Constructors to Tanca Corporation filed for record in the Office of the County Clerk of Nueces County on October 3, 1974, at 4:10 p.m. under File Number 957566, and being out of the L. B. Hutchins 59.908-acre tract of land out of Section 9, Range V of the Sectionalized Lands of H. L. Kinney, in Nueces County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at an iron pipe set on the Southerly boundary of Up River Road, from which an iron pin at the Northwest corner of the L. B. Hutchins 59.908-acre tract bears S 65°35'20" E 385.80 feet, said beginning point being the Northwest corner of the Mary Ellen Hutchins 14.977-acre tract out of the East portion of the old L. B. Hutchins 59.908-acre tract;

THENCE N 65°41'57" W along the Southerly boundary of Up River Road, a distance of 44.491 feet to a point, said point being where the Westerly boundary of this right-of-way intersects the Southerly boundary line of Up River Road;

THENCE S 127°04'17" W 301.301 feet to a point on the Westerly boundary line of this right-of-way;

THENCE in a Southerly direction along a curve to the left, having a radius of 560.00 feet and a central angle of 17°53'47", a distance of 174.916 feet to a point on the Westerly boundary of this right-of-way;

THENCE S 00°49'30" E 1,343.786 feet to a point on the Westerly boundary of this right-of-way;

THENCE in a Southerly direction along a curve to the right, having a radius of 18.408 feet and a central angle of 127°32'20", a distance of 40.974 feet to a point, said point being the intersection of the West boundary of this right-of-way with the north right-of-way line of Interstate Highway 37;

THENCE S 33°17'10" E along the North right-of-way line of Interstate Highway 37, a distance of 113.027 feet to a point where Interstate Highway 37 intersects the Easterly boundary of this right-of-way;

THENCE N 00°49'30" W 1,427.25 feet to a point on the Easterly boundary of this right-of-way;

THENCE in a Northerly direction along a curve to the right having a radius of 500.00 feet and a central angle of 17°53'47" a distance of 156.175 feet;

THENCE N 17°04'17" E 293.660 feet to a point where the Easterly boundary of this right-of-way intersects the Southerly boundary line of Up River Road;

THENCE along the Southerly boundary of Up River Road N 65°35'20" W 15.994 feet to the POINT OF BEGINNING an containing 2.57934 acres, more or less.

Parcel 11. BEING .08579 acres, more or less out of The Goldston Company, Inc., 15.278-acre tract as referred to in Deed recorded in Volume 1511, Page 421 in the Nueces County Deed Records and being out of the Tanca Corporation's 34.45-acre tract referred to in deed from Burtex Constructors to Tanca Corporation filed for record in the Office of the County Clerk of Nueces County on October 3, 1974, at 4:10

p.m., under File Number 957566, and being out of the L. B. Hutchins 59.908-acre tract of land out of Section 9, Range V of the Sectionalized Lands of M. L. Kinney, in Nueces County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at an iron pin set on the Southerly boundary of Up River Road, from which an iron pipe at the Northwest corner of the Mary Ellen Hutchins 14.977-acre tract out of the East portion of the L. B. Hutchins 59.908-acre tract bears S 65°41'57" E 44.491 feet, said beginning point being the Northeast corner of this tract;

THENCE S 17°04'17" W 301.301 feet to a point on the Easterly boundary of this tract;

THENCE in a Southerly direction along a curve to the left, having a radius of 560.00 feet and a central angle of 17°53'47", a distance of 174.916 feet to a point on the Southernmost portion of this tract;

THENCE N 00°49'30" W 32.542 feet to a point on the Westerly boundary of this tract;

THENCE in a Northerly direction along a curve to the right, having a radius of 560.00 feet and a central angle of 17°53'47", a distance of 174.916 feet to a point on the Westerly boundary of this tract;

THENCE N 17°04'17" E 271.603 feet to a point, said point being where the Westerly boundary of this tract intersects the Southerly boundary of Up River Road;

THENCE along the Southerly boundary of Up River Road S 65°41'57" E 10.08 feet to the POINT OF BEGINNING and containing .08579 acres, more or less.

TRACT 3:

2.195 acres out of the North one-half (N 1/2) of the East 13.977 acres of the L. B. Hutchins 59.908-acre tract in Section 9, Range "V," of the H. L. KINNEY SECTIONIZED LANDS, in Nueces County, Texas, and described by metes and bounds as follows:

BEGINNING at a 3/4-inch iron bar on the West side of an old abandoned lane on the South boundary line of Up River Road, the same being the Northwest corner of the E. B. Cole 75-acre tract, Section 9, Range "V," the Northeast corner of the L. B. Hutchins 59.908-acre tract (formerly called 60 acres) for the Northeast corner of the tract herein described;

THENCE along the South right-of-way line of Shell Road, North 65° 35' West 175 feet to an iron bar for the Northwest corner of this tract;

THENCE South 1° 00' East 600 feet to an iron bar for the Southwest corner of this tract;

ROLL 216 PAGE 1372

THENCE South 65° 35' East 175 feet to an iron bar for the Southeast corner of this tract;

THENCE along the East boundary line of the above-mentioned 14.977-acre tract, North 1° 00' West 600 feet to the POINT OF BEGINNING, containing 2.195 acres, more or less.

TRACT 4:

2.472 acres of land, more or less, out of the East 14.977 acres of the L. B. Hutchins 59.908-acre tract in Section 9, Range "V," of the H. L. KINNEY SECTIONIZED LANDS, described by metes and bounds as follows:

BEGINNING at a 3/4-inch iron bar on the West side of an old abandoned lane on the South boundary line of Up River Road, the same being the Northwest corner of the E. B. Cole 75-acre tract, Section 9, Range "V," the Northeast corner of the L. B. Hutchins 59.980-acre tract (formerly called 60 acres);

THENCE along the West line of said abandoned lane South 1° 00' East a distance of 600 feet to an iron bar for the Northeast corner of the property herein described and PLACE OF BEGINNING:

THENCE North 65° 35' West 175 feet to an iron bar for the Northwest corner of this tract;

THENCE South 1° 00' East 717.11 feet to an iron bar for the Southwest corner of this tract;

THENCE North 88° 50' East 160 feet to an iron bar for the Southeast corner of this tract;

THENCE North 1° 00' West 642 feet to the POINT OF BEGINNING.

NVAK8805.182.1

Exhibit B

TRACT I:

2.195 acre tract, described in a deed from Dewey Pruett to The Goldston Company, Inc., dated July 23, 1945, Vol. 699, page 173-175 Deed Records, Nueces County, TX, less .034 acres as described in a Partial Release of Lien dated August 24, 1990, Deed of Trust Records, Nueces County, Vol. 2436, Page 578. The 2.195 acre tract metes and bounds is Tract I attached. The .034 acre tract metes and bounds is Tract I (a).

2.195 acres out of the North one-half (N 1/2) of the East 13.977 acres of the L. B. Hutchins 59.908 acre tract in Section 9, Range "V," of the H. L. KINNEY SECTIONALIZED LANDS, in Nueces County, Texas, and described by metes and bounds as follows:

BEGINNING at a 3/4-inch iron bar on the West side of an old abandoned lane on the South boundary line of Up River Road, the same being the Northwest corner of the E. B. Cole 75 acre tract, Section 9, Range "V," the Northeast corner of the L. B. Hutchins 59.908 acre tract (formerly called 75 acres) for the Northeast corner of the tract herein described;

THENCE along the South right-of-way line of Up River Road, North 60° 35' 00" West 175 feet to an iron bar for the Northwest corner of this tract;

THENCE South 01° 00' 00" East 600 feet to an iron bar for the Southwest corner of this tract;

THENCE South 65° 35' 00" East 175 feet to an iron bar for the Southeast corner of this tract;

THENCE along the East boundary line of the above mentioned 14.977 acre tract, North 01° 00' 00" West 600 feet to the POINT OF BEGINNING, containing 2.195 acres, more or less.

TRACT I (a):

BEING 0.034 acre tract more or less out of The Goldston Company, Inc. 2.195 acre tract, described in Deed dated June 23, 1955, from Dewey Pruett to The Goldston Company, Inc. recorded in Vol. 699, Page 173, Deed Records of Nueces County, Texas, and being out of the L. B. Hutchins 59.908 acre tract of land out of Section 9, Range "V," of the H. L. KINNEY SECTIONALIZED LANDS as described in Vol. 564, Page 557, Deed Records, Nueces County, Texas, and being described by metes and bounds as follows:

BEGINNING at a 5/8-inch iron rod found on the south right-of-way line of Up River Road for the Northwest corner of The Goldston Company, Inc. 2.195 acre tract for the Northwest corner of tract, whence a 5/8-inch iron rod found at the Northeast corner of said L. B. Hutchins 59.908 acre tract bears South 60° 42' 55" East 176.02 feet;

THENCE South 65° 42' 55" East, along the North boundary of this tract and the South boundary of Up River Road,





corner of The Goldston Company, Inc. 2.195 acre tract,  
described in Deed dated June 23, 1955, from Dewey  
Fruett to The Goldston Company, Inc., recorded in Vol.  
699, Page 173, Deed Records of Nueces County, Texas,  
whence the Northeast corner of the L. B. Hutchins  
59.908 acre tract bears South 65° 42' 55" East, 176.02  
feet;

THENCE South 01° 02' 29" East along said Goldston  
Company, Inc. 2.195 acre tract, a distance of 91.45  
feet to a 5/8-inch iron rod found for the BEGINNING  
POINT and Northeast corner of this tract;

Company, Inc. recorded in Vol. 699, Page 173, Deed Records of Nueces County, Texas, whence the Northeast corner of the L. B. Hutchins 59.908 acre tract, the same being the Northwest corner of the E. B. Cole 75 acre tract (Section 9, Range "V") for a reference point;

TRENCE South 01° 00' 00" East, at 1,172.97 feet found a 1-inch iron pipe for a reference point, in all a distance of 1,244.21 feet to a chiseled 1-inch deep in concrete point for an angle corner, the PLACE OF BEGINNING for a Southeast corner of this tract;

TRENCE South 01° 05' 11" East, a distance of 287.05 feet to a 5/8-inch iron rod found for the Southeast corner of this tract and a Northeast corner of Lot 7, Block 1 of Goldston Addition;

TRENCE North 84° 53' 42" West, a distance of 304.22 feet to a 5/8-inch iron rod found for an angle corner of this tract;

TRENCE North 79° 26' 18" West, a distance of 154.19 feet to a 5/8-inch iron rod found on the east boundary of Goldston Road for the Southwest corner of this tract;

TRENCE North 00° 51' 45" West, along the East boundary of Goldston Road, a distance of 324.00 feet to a 5/8-inch iron rod set for the lower Northwest corner of this tract;

TRENCE South 89° 08' 15" East, a distance of 294.08 feet to a 5/8-inch iron rod set for an inside corner of this tract;

TRENCE South 01° 02' 29" East, a distance of 99.51 feet to a 1-inch iron pipe for an angle point to the left, an inside corner;

TRENCE South 89° 00' 00" East, a distance of 158.20 feet to a chiseled hole 1 inch deep in concrete, the Northeast corner, containing 3.383 acres more or less.

TRACT V:

Lot Two (2), Block One (1) Goldston Addition, an addition to Nueces County, Texas, as shown by the map or plat thereof found in Volume 55, Pages 45-46, Map Records of Nueces County, Texas, a 0.957 acre tract.

Doc# : 54 \$ 6.00  
Date : 12-13-1994  
Time : 11:42:54  
Filed & Recorded in  
Official Records  
of NUECES County, TX.  
ERNEST M. BRIONES  
Clerk of Courts

FROM AND TO BE  
RECORDED IN  
NUECES COUNTY, TEXAS  
G. L. HUGHES



Doc# : 943932 \$ 33.00  
Date : 01-03-1995  
Time : 01:14:55  
Filed & Recorded in  
Official Records  
of NUECES County, TX.  
ERNEST M. BRIONES  
Clerk of Courts

Any provision herein which restricts the Sale, Rental or Use  
of the described REAL PROPERTY because of Race, Color,  
Religion, Sex, Handicap, Familial Status or National Origin, is  
void and unenforceable under FEDERAL LAW, 3/12/89.

STATE OF TEXAS  
COUNTY OF NUECES

I hereby certify that this instrument was FILED in the  
Sequence on the date and at the time stamped herein by me, and  
was duly RECORDED, in the Official Public Records of  
Nueces County, Texas on

JAN 3 1995



*Ernest M. Briones*  
COUNTY CLERK  
NUECES COUNTY, TEXAS

*e*  
*Lary, Thomasson*  
*P.O. Box 2888*  
*78403*

1/2

DOC# 1998037166

NAME OF PLAT:

Geldston Addition

Lot 3 & 4 Block 1

Replat

OWNERS:

Boomerang Corporation

DATE:

Jan. 16, 1998

FILED BY:

City of Corpus Christi

RETURNED TO:

City of Corpus Christi

any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of Race, Color, Religion, Sex, Handicap, Familial Status or National Origin, is voided and unenforceable under FEDERAL LAW, 3/12/88.

PLAT (MAP)

VOLUME 59 CABINET# G  
PAGES 55-56 SLIDE# 351-C & D

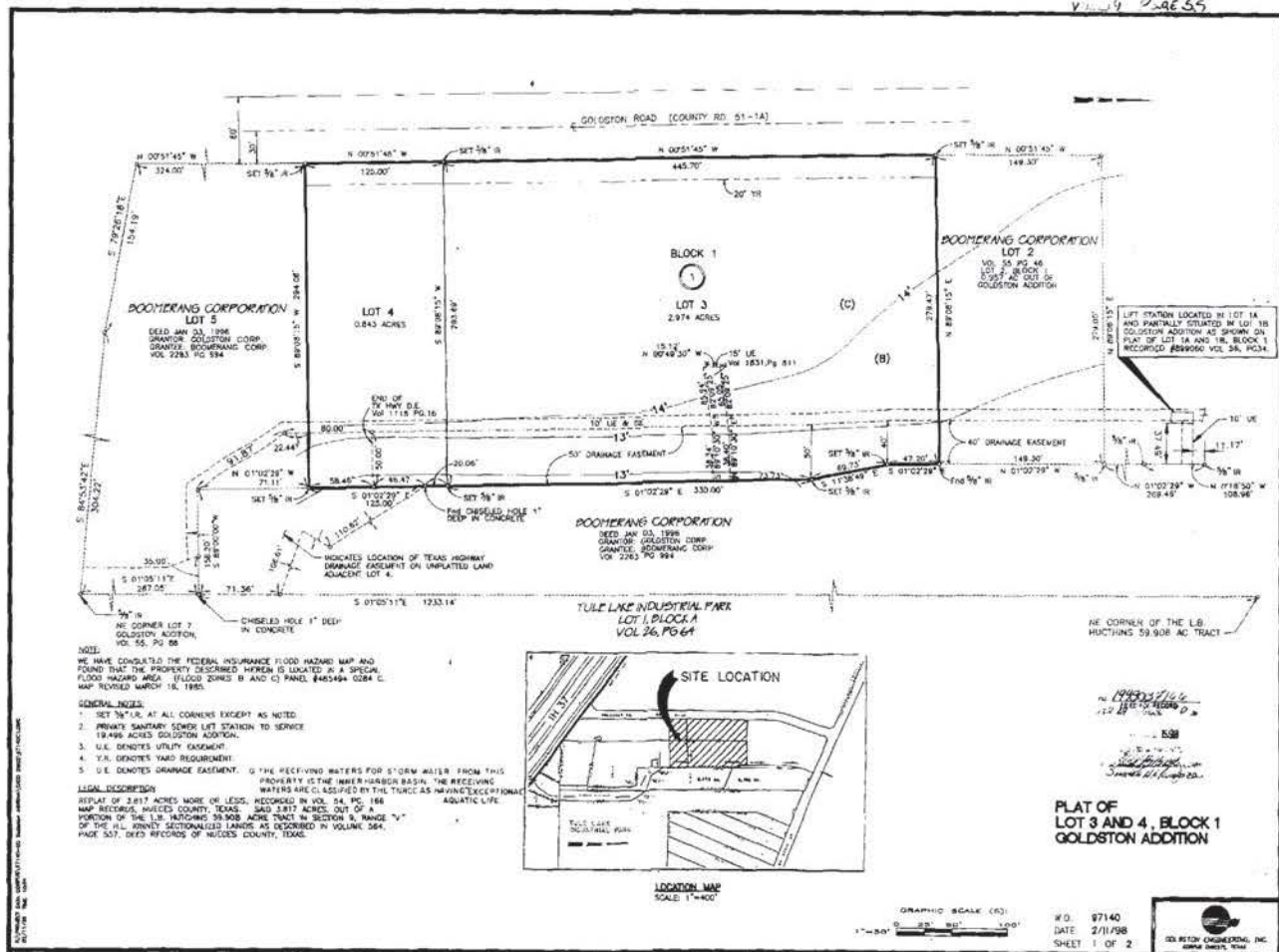
STATE OF TEXAS  
COUNTY OF NUECES

I hereby certify that this instrument was FILED in File Number  
Sequence on the date and at the time stamped herein by me, and  
was duly RECORDED, in the Official Public Records of  
Nueces County, Texas



Ernest M. Briones  
COUNTY CLERK  
NUECES COUNTY, TEXAS

Doc# 1998037166  
# Pages: 2  
Date : 08-21-1998  
Time : 02:29:29 P.M.  
Filed & Recorded in  
Official Records  
of NUECES County, TX.  
ERNEST M. BRIONES  
COUNTY CLERK  
Rec. \$ 86.00



PLAT OF  
LOT 3 AND 4, BLOCK 1  
GOLDSTON ADDITION  
CORPUS CHRISTI, NUECES COUNTY, TEXAS  
REPLAT OF 3.817 ACRES MORE OR LESS, RECORDED IN VOL. 34, PG. 166 MAP RECORDS,  
NUECES COUNTY, TEXAS. SAID 3.817 ACRES OUT OF A PORTION OF THE "B. HUTCHINS  
59.908 ACRE TRACT IN SECTION 9, RANGE "V" OF THE H.L. KINNEY SECTIONALIZED LANDS  
AS DESCRIBED IN VOLUME 564, PAGE 557, DEED RECORDS OF NUECES COUNTY, TEXAS.

STATE OF TEXAS  
COUNTY OF NUECES  
I, JAMES H. COLLETON, PRESIDENT OF NOGUEMINE CORPORATION  
DO HEREBY CERTIFY THAT THE FOREGOING PLAT WAS PREPARED BY THE PLANNING COMMISSION  
OF THE CITY OF CORPUS CHRISTI, TEXAS, AND WAS APPROVED BY THE BOARD OF CITY ENGINEERS  
ON THE 16th DAY OF FEBRUARY 1998  
BY THE 16th DAY OF FEBRUARY 1998  
JAMES H. COLLETON

STATE OF TEXAS  
COUNTY OF NUECES  
THIS FINAL PLAT OF THE HEREIN DESCRIBED PROPERTY WAS APPROVED ON BEHALF OF  
THE CITY OF CORPUS CHRISTI, TEXAS BY THE PLANNING COMMISSION  
ON THE 16th DAY OF FEBRUARY 1998  
BY THE 16th DAY OF FEBRUARY 1998  
MICHAEL H. GUNNING  
90-080

STATE OF TEXAS  
COUNTY OF NUECES  
I, JAMES H. COLLETON, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF  
TEXAS, HEREBY CERTIFY THAT THE FOREGOING PLAT WAS PREPARED BY THE PLANNING COMMISSION  
OF THE CITY OF CORPUS CHRISTI, TEXAS, AND WAS APPROVED BY THE BOARD OF CITY ENGINEERS  
ON THE 16th DAY OF FEBRUARY 1998  
BY THE 16th DAY OF FEBRUARY 1998  
JAMES H. COLLETON, PRESIDENT  
NOGUEMINE CORPORATION

STATE OF TEXAS  
COUNTY OF NUECES  
I, JAMES H. COLLETON, PRESIDENT OF NOGUEMINE CORPORATION  
DO HEREBY CERTIFY THAT THE FOREGOING PLAT WAS PREPARED BY THE PLANNING COMMISSION  
OF THE CITY OF CORPUS CHRISTI, TEXAS, AND WAS APPROVED BY THE BOARD OF CITY ENGINEERS  
ON THE 16th DAY OF FEBRUARY 1998  
BY THE 16th DAY OF FEBRUARY 1998  
JAMES H. COLLETON

APPROVED BY THE CORPUS CHRISTI-NUECES COUNTY HEALTH DEPARTMENT THIS THE  
16th DAY OF FEBRUARY 1998  
BY THE 16th DAY OF FEBRUARY 1998  
MICHAEL H. GUNNING  
90-080

STATE OF TEXAS  
COUNTY OF NUECES  
I, JAMES H. COLLETON, PRESIDENT OF NOGUEMINE CORPORATION  
DO HEREBY CERTIFY THAT THE FOREGOING PLAT WAS PREPARED BY THE PLANNING COMMISSION  
OF THE CITY OF CORPUS CHRISTI, TEXAS, AND WAS APPROVED BY THE BOARD OF CITY ENGINEERS  
ON THE 16th DAY OF FEBRUARY 1998  
BY THE 16th DAY OF FEBRUARY 1998  
JAMES H. COLLETON, PRESIDENT  
NOGUEMINE CORPORATION

STATE OF TEXAS  
COUNTY OF NUECES  
THIS FINAL PLAT OF THE HEREIN DESCRIBED PROPERTY APPROVED BY THE DEPARTMENT  
OF ENGINEERING SERVICES OF THE CITY OF CORPUS CHRISTI, TEXAS  
ON THE 16th DAY OF FEBRUARY 1998  
BY THE 16th DAY OF FEBRUARY 1998  
MICHAEL H. GUNNING  
90-080

APPROVED BY THE CORPUS CHRISTI-NUECES COUNTY HEALTH DEPARTMENT THIS THE  
16th DAY OF FEBRUARY 1998  
BY THE 16th DAY OF FEBRUARY 1998  
MICHAEL H. GUNNING  
90-080

STATE OF TEXAS  
COUNTY OF NUECES  
I, JAMES H. COLLETON, PRESIDENT OF NOGUEMINE CORPORATION  
DO HEREBY CERTIFY THAT THE FOREGOING PLAT WAS PREPARED BY THE PLANNING COMMISSION  
OF THE CITY OF CORPUS CHRISTI, TEXAS, AND WAS APPROVED BY THE BOARD OF CITY ENGINEERS  
ON THE 16th DAY OF FEBRUARY 1998  
BY THE 16th DAY OF FEBRUARY 1998  
JAMES H. COLLETON, PRESIDENT  
NOGUEMINE CORPORATION

Enclosure B

Administrative Settlement Agreement  
and Order on Consent for Remedial Design

Brine Service Company, Inc. Superfund Site  
Corpus Christi, Nueces County, Texas

UNITED STATES  
ENVIRONMENTAL PROTECTION AGENCY  
REGION 6

|  |   |                                    |
|--|---|------------------------------------|
| _____                                      | ) |                                    |
| IN THE MATTER OF:                          | ) | CERCLA Docket No. _____            |
|  | ) |                                    |
| Brine Service Company Superfund Site       | ) |                                    |
| Corpus Christi, Texas                      | ) |                                    |
|  | ) |                                    |
| [Names of Respondents]                     | ) |                                    |
|  | ) |                                    |
|  | ) |                                    |
| Respondents                                | ) |                                    |
|  | ) |                                    |
| Proceeding Under Sections 104, 107, and    | ) | <b>ADMINISTRATIVE SETTLEMENT</b>   |
| 122 of the Comprehensive, Environmental    | ) | <b>AGREEMENT AND ORDER ON</b>      |
| Response, Compensation, and Liability Act, | ) | <b>CONSENT FOR REMEDIAL DESIGN</b> |
| 42 U.S.C. §§ 9604, 9607 and 9622           | ) |                                    |
| _____                                      | ) |                                    |

**ADMINISTRATIVE SETTLEMENT AGREEMENT AND ORDER ON CONSENT FOR  
REMEDIAL DESIGN**



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## **I. JURISDICTION AND GENERAL PROVISIONS**

1. This Administrative Settlement Agreement and Order on Consent (“Settlement”) is entered into voluntarily by the United States Environmental Protection Agency (EPA) and **[insert names or attach list of Respondents]** (“Respondents”). This Settlement provides for the performance of a Remedial Design (RD) by Respondents and the payment of certain response costs incurred by the United States at or in connection with the “Brine Service Company Site” (the “Site”) generally located northeast of the intersection of Interstate Highway 37 and Goldston Road in Corpus Christi, Texas.

2. This Settlement is issued under the authority vested in the President of the United States by Sections 104, 107, and 122 of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, 42 U.S.C. §§ 9604, 9607, and 9622 (CERCLA). This authority was delegated to the EPA Administrator on January 23, 1987 by Executive Order 12580, 52 Fed. Reg. 2923 (Jan. 29, 1987), and further delegated to the EPA Regional Administrators by EPA Delegation Nos. 14-14C (Administrative Actions Through Consent Orders, Jan. 18, 2017) and 14-14D (Cost Recovery Non-Judicial Agreements and Administrative Consent Orders, Jan. 18, 2017). These authorities were further redelegated by the Regional Administrator of EPA Region 6 to the Director of the Superfund Division by Region 6 Delegation No. R6-14-14C (Administrative Actions through Consent Orders, January 17, 2017).

3. In accordance with Section 122(j)(1) of CERCLA, 42 U.S.C. § 9622(j)(1), EPA notified the U.S. Fish & Wildlife Service on October 6, 2020 of negotiations with potentially responsible parties regarding the release of hazardous substances that may have resulted in injury to the natural resources under federal trusteeship and encouraged the trustee(s) to participate in the negotiation of this Settlement.

4. EPA and Respondents recognize that this Settlement has been negotiated in good faith and that the actions undertaken by Respondents in accordance with this Settlement do not constitute an admission of any liability. Respondents do not admit, and retain the right to controvert in any subsequent proceedings other than proceedings to implement or enforce this Settlement, the validity of the findings of facts, conclusions of law, and determinations in Sections IV (Findings of Fact) and V (Conclusions of Law and Determinations) of this Settlement. Respondents agree to comply with and be bound by the terms of this Settlement and further agree that they will not contest the basis or validity of this Settlement or its terms.

## **II. PARTIES BOUND**

5. This Settlement is binding upon EPA and upon Respondents and their successors, and assigns. Any change in ownership or corporate status of a Respondent including, but not limited to, any transfer of assets or real or personal property shall not alter such Respondent’s responsibilities under this Settlement.

6. Respondents are jointly and severally liable for carrying out all activities required by this Settlement. In the event of the insolvency or other failure of any Respondent to implement the requirements of this Settlement, the remaining Respondents shall complete all such requirements.

7. Each undersigned representative of Respondents certifies that he or she is fully authorized to enter into the terms and conditions of this Settlement and to execute and legally bind Respondents to this Settlement.

8. Respondents shall provide a copy of this Settlement to each contractor hired to perform the Work required by this Settlement and to each person representing any Respondents with respect to the Site or the Work, and shall condition all contracts entered into under this Settlement on performance of the Work in conformity with the terms of this Settlement. Respondents or their contractors shall provide written notice of the Settlement to all subcontractors hired to perform any portion of the Work required by this Settlement. Respondents shall nonetheless be responsible for ensuring that their contractors and subcontractors perform the Work in accordance with the terms of this Settlement.

### **III. DEFINITIONS**

9. Unless otherwise expressly provided in this Settlement, terms used in this Settlement that are defined in CERCLA or in regulations promulgated under CERCLA shall have the meaning assigned to them in CERCLA or in such regulations. Whenever terms listed below are used in this Settlement or its attached appendices, the following definitions shall apply:

“Affected Property” shall mean all real property at the Site and any other real property where EPA determines, at any time, that access or land, water, or other resource use restrictions are needed to implement the RD, including, but not limited to, the properties located northeast of the intersection of Interstate Highway 37 and Goldston Road in Corpus Christi, Texas.

“CERCLA” shall mean the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §§ 9601-9675.

“Day” or “day” shall mean a calendar day. In computing any period of time under this Settlement, where the last day would fall on a Saturday, Sunday, or federal or State holiday, the period shall run until the close of business of the next working day.

“Effective Date” shall mean the effective date of this Settlement as provided in Section XXVI.

“EPA” shall mean the United States Environmental Protection Agency and its successor departments, agencies, or instrumentalities.

“TCEQ” shall mean the Texas Commission on Environmental Quality and any successor departments or agencies of the State.

“EPA Hazardous Substance Superfund” shall mean the Hazardous Substance Superfund established by the Internal Revenue Code, 26 U.S.C. § 9507.

“Future Response Costs” shall mean all costs, including, but not limited to, direct and indirect costs, that the United States incurs in reviewing or developing deliverables submitted pursuant to this Settlement, in overseeing implementation of the Work, or otherwise implementing, overseeing, or enforcing this Settlement, including but not limited to, payroll costs, contractor costs, travel costs, laboratory costs, the costs incurred pursuant to Section VIII (Property Requirements) including, but not limited to, cost of attorney time and any monies paid to secure or enforce access or land, water, or other resource use restrictions, including, but not limited to, the amount of just compensation, ¶ 62 (Work Takeover), ¶ 15 (Emergencies and Releases), ¶ 86 (Access to Financial Assurance),] ¶ 16 (Community Involvement Plan (including the costs of any technical assistance grant under Section 117(e) of CERCLA, 42 U.S.C. § 9617(e))), and the costs incurred by the United States in enforcing the terms of this Settlement, including all costs incurred in connection with Dispute Resolution pursuant to Section XIII (Dispute Resolution) and all litigation costs. Future Response Costs shall also include all Interim Response Costs, [and] all Interest on those Past Response Costs Respondents have agreed to pay under this Agreement that has accrued pursuant to 42 U.S.C. § 9607(a) during the period from October 1, 2000 to the Effective Date.

“Interest” shall mean interest at the rate specified for interest on investments of the EPA Hazardous Substance Superfund established by 26 U.S.C. § 9507, compounded annually on October 1 of each year, in accordance with 42 U.S.C. § 9607(a). The applicable rate of interest shall be the rate in effect at the time the interest accrues. The rate of interest is subject to change on October 1 of each year. Rates are available online at <https://www.epa.gov/superfund/superfund-interest-rates>.

“Interim Response Costs” shall mean all costs, including, but not limited to, direct and indirect costs: (a) paid by the United States in connection with the Site between October 1, 2000 and the Effective Date, or (b) incurred prior to the Effective Date, but paid after that date.

“National Contingency Plan” or “NCP” shall mean the National Oil and Hazardous Substances Pollution Contingency Plan promulgated pursuant to Section 105 of CERCLA, 42 U.S.C. § 9605, codified at 40 C.F.R. Part 300, and any amendments thereto.

“Non-Settling Owner” shall mean any person, other than a Respondent, that owns or controls any Affected Property, including [\_\_\_\_\_]. The clause “Non-Settling Owner’s Affected Property” means Affected Property owned or controlled by Non-Settling Owner.

“Owner Respondent” shall mean any Respondent that owns or controls any Affected Property, including [\_\_\_\_\_]. The clause “Owner Respondent’s Affected Property” means Affected Property owned or controlled by Owner Respondent.

“Paragraph” or “¶” shall mean a portion of this Settlement identified by an Arabic numeral or an upper or lower case letter.

“Parties” shall mean EPA and Respondents.

“Past Response Costs” shall mean all costs, including, but not limited to, direct and indirect costs, that the United States paid at or in connection with the Site through [\_\_\_\_], plus Interest on all such costs through such date.

“Performance Standards” or “PS” shall mean the cleanup levels and other measures of achievement of the remedial action objectives, as set forth in the ROD.

“RCRA” shall mean the Solid Waste Disposal Act, 42 U.S.C. §§ 6901-6992 (also known as the Resource Conservation and Recovery Act).

“Record of Decision” or “ROD” shall mean the EPA Record of Decision relating to the Site, signed on August 31, 2020 by the Director of the Superfund and Emergency Management Division, EPA Region 6, and all attachments thereto. The ROD is attached as Appendix A.

“Remedial Action” or “RA” shall mean the remedial action selected in the ROD.

“Remedial Design” or “RD” shall mean those activities to be undertaken by Respondents to develop the final plans and specifications for the RA as stated in the SOW.

“Respondents” shall mean those Parties identified in Appendix [\_\_\_\_].

“Section” shall mean a portion of this Settlement identified by a Roman numeral.

“Settlement” shall mean this Administrative Settlement Agreement and Order on Consent and all appendices attached hereto (listed in Section XXIV (Integration/Appendices)). In the event of conflict between this Settlement and any appendix, this Settlement shall control.

“Site” shall mean the Brine Service Company Superfund Site, encompassing approximately sixteen acres, located northeast of the intersection of Interstate Highway 37 and Goldston Road in Corpus Christi, Nueces County, Texas and depicted generally on the map attached as Appendix [\_\_\_\_].

“Brine Service Company Special Account” shall mean the special account within the EPA Hazardous Substance Superfund, established for the Site by EPA pursuant to Section 122(b)(3) of CERCLA, 42 U.S.C. § 9622(b)(3), and Administrative Order On Consent for Remedial Investigation/Feasibility Study dated October 27, 2009.

“Brine Service Company Future Response Costs Special Account” shall mean the special account, within the EPA Hazardous Substance Superfund, established for the Site by EPA pursuant to Section 122(b)(3) of CERCLA, 42 U.S.C. § 9622(b)(3).

“State” shall mean the State of Texas.

“Statement of Work” or “SOW” shall mean the document describing the activities Respondents must perform to implement the RD, which is attached as Appendix [\_\_\_\_].

“Supervising Contractor” shall mean the principal contractor retained by Respondents to supervise and direct the implementation of the Work under this Settlement.

“Transfer” shall mean to sell, assign, convey, lease, mortgage, or grant a security interest in, or where used as a noun, a sale, assignment, conveyance, or other disposition of any interest by operation of law or otherwise.

“United States” shall mean the United States of America and each department, agency, and instrumentality of the United States, including EPA.

“Waste Material” shall mean (1) any “hazardous substance” under Section 101(14) of CERCLA, 42 U.S.C. § 9601(14); (2) any pollutant or contaminant under Section 101(33) of CERCLA, 42 U.S.C. § 9601(33); and (3) any “solid waste” under Section 1004(27) of RCRA, 42 U.S.C. § 6903(27).

“Work” shall mean all activities and obligations Respondents are required to perform under this Settlement, except those required by Section X (Record Retention).

#### **IV. FINDINGS OF FACT**

10. Based on available information and investigation, EPA has found:

a. The Site is located approximately 6.5 miles west of downtown Corpus Christi, northeast of the intersection of Interstate Highway 37 and Goldston Road (Appendix B - Site Map). Corpus Christi is situated along the southern Gulf Coast of Texas. The Site is in the Nueces-Rio Grande Coastal Basin and lies approximately 25 feet above sea level. The geodetic coordinates of the Site are 27°48'55.34 " north latitude and 97°30'30.98 "west longitude.

b. The Site is comprised of former waste disposal pits (North Pit and South Pit) located on property formerly owned and operated by Brine Service Company. The Site was discovered in November 1997 when a trench was being excavated through a portion of the former Brine Service Company property to install interconnecting pipelines between two nearby refineries. The Texas Natural Resource Conservation Commission (predecessor to the Texas Commission on Environmental Quality) documented that the bottom and sides of the trench were visibly stained and that ground water seeping into the excavation had a hydrocarbon sheen. Samples of the excavated soil had benzene concentrations as high as 79 milligrams per kilogram (mg/kg). Subsequent sampling of the pit area revealed the presence of metals, including barium, cadmium, chromium, lead, and mercury, as well as several organic compounds.

c. Prior to its use for waste disposal, the Brine Service Company property was quarried for sand and caliche. From the 1940s through the 1960s oil field (e.g., drilling fluids) and refinery waste were disposed of at the south pit. There is no documentation that the North Pit received wastes; however, it might have received runoff from the south pit. The south pit was backfilled in the early 1970s. The North Pit was backfilled between 1961 and 1968. There is no documentation that either of these pits was lined.

d. Surface water drainage from the Site enters a drainage ditch located along the east side of the property (the East Ditch). The ditch travels north approximately 1/2 mile and

empties into a wetland area known as Tule Lake. Tule Lake is a brackish shallow water wetland area and is a Texas Parks and Wildlife sanctuary containing gulls, pelicans, and other aquatic birds. Tule Lake is also a habitat for several State-Listed Threatened Species. Tule Lake flows into Corpus Christi Inner Harbor, which in turn flows into Corpus Christi Bay. Corpus Christi Bay is an estuarine subtidal area and has been nominated into the National Estuary Bay Program. The bay is used for recreational and commercial fishing. Land use surrounding the Site is commercial/industrial. The Nueces Occupational Medical Clinic is located to the north of the property. Three petrochemical refineries; Citgo, Valero, and Flint Hills are approximately 1/2 mile east, one mile east, and one mile northwest of the Site, respectively. Surface water downstream of the Site is saline and therefore not used for drinking. There are no domestic or public water supply wells within one mile of the Site. The nearest residential area is approximately 0.4 miles west-southwest of the Site. Because of the industrial nature of this area, additional residential development is improbable. The 1990 U.S. Bureau of Census data reports 27 housing units and 71 residents within a 1/2-mile radius of the Site.

e. EPA listed the Site on the National Priorities List (NPL) pursuant to Section 105 of CERCLA, 42 U.S.C. § 9605, on September 5, 2002, Vol. 67, No. 172.

f. In 2009, EPA entered into an Administrative Order on Consent for Remedial Investigation/Feasibility Study (RI/FS AOC) with six potentially responsible parties (RI/FS PRPs) that owned/operated nearby refineries and/or pipelines from which hazardous waste was disposed of at the Site. The RI/FS AOC required the potentially responsible parties to perform an RI/FS to determine the nature and extent of contamination at the Site.

g. According to the Remedial Investigation Report, hazardous substances detected in onsite soils include arsenic, lead, mercury, heptachlor epoxide, total polychlorinated biphenyls (PCBs), benzene, ethylbenzene, benzo(a)pyrene, 1-methylnaphthalene, arsenic, lead, selenium, mercury, bis(2-ethylhexyl)phthalate, 1-methylnaphthalene, naphthalene and methylene chloride. Hazardous substances detected in onsite groundwater include arsenic, alpha-BHC, beta-BHC, benzene, cobalt, cyanide, 4,4'-DDD, dieldrin, ethylbenzene, heptachlor, heptachlor epoxide, manganese, 3&4-methylphenol, and naphthalene. In addition, hazardous substances detected in the surface water and sediment in the East Ditch include aldrin, arsenic, and the PAHs (benz(a)anthracene, benzo(a)pyrene, benzo(b)fluoranthene, dibenz(a,h)anthracene, and indeno(1,2,3) pyrene).

h. In 2017, a Baseline Human Health Risk Assessment (BHHRA) was completed for the Site. The BHHRA identified a potential unacceptable risk to current and future commercial/industrial receptors (e.g., construction workers) at the Site from exposure to groundwater during construction. In addition, a Screening Level Ecological Risk Assessment was completed for the Site that identified risks to ecological receptors from exposure to contaminants in the soil in the North and South pits.

i. In 2020, EPA issued a Record of Decision for the Site which set forth a Selected Remedy with the following components: 1) in situ solidification of sludge, soil, and waste in the South Pit area, 2) installation of single-component cap over materials in the South Pit area, 3) recovery of light non-aqueous phase liquid (LNAPL), 4) monitored natural attenuation of groundwater, 5) surface soil removal in the North Pit area, 6) operation and

maintenance of existing sediment cap in East Ditch, and 7) implementation and maintenance of institutional controls

j. Respondents include the following:

(1) Boomerang Corporation is the current owner of Lots 2-5 and part of Lot 8 at the Site.

(2) John Altaire Cole is the current co-owner of Lot 7 at the Site.

(3) The John Deric and Caitlyn O. Coil 1995 Irrevocable Trust is the current co-owner of Lot 7 of the Site.

(4) Robert R. Sanchez is the current owner of Lot 6 of the Site.

(5) Brine Service Company (BSC) is the previous owner/operator of a 1.81-acre parcel on the Site, including the South Pit area. From 1957 through the 1970s, BSC used this area as a disposal facility for oilfield/drilling and refinery wastes

(6) The Goodyear Tire and Rubber Company previously operated a tire repair/replacement business on Lot 3 when hazardous substances were disposed of at the Site.

(7) Anadarko E&P Company LP owned and operated a nearby refinery that sent waste to the Site for disposal.

(8) ConocoPhillips Company owned and operated a pipeline that sent waste to the Site for disposal.

(9) El Paso Merchant Energy-Petroleum Company owned and operated a nearby refinery that sent waste to the Site for disposal.

(10) Hess Corporation owned and operated a nearby refinery that sent waste to the Site for disposal.

(11) Sunoco, Inc. (R&M) owned and operated a nearby refinery that sent waste to the Site for disposal.

(12) Texaco, Inc owned and operated a pipeline that sent waste to the Site for disposal.

## **V. CONCLUSIONS OF LAW AND DETERMINATIONS**

11. Based on the Findings of Fact set forth above and the administrative record, EPA has determined that:

a. The Brine Service Company Site is a “facility” as defined by Section 101(9) of CERCLA, 42 U.S.C. § 9601(9).



b. The contamination found at the Site, as identified in the Findings of Fact above, includes “hazardous substance(s)” as defined by Section 101(14) of CERCLA, 42 U.S.C. § 9601(14).

c. Each Respondent is a “person” as defined by Section 101(21) of CERCLA, 42 U.S.C. § 9601(21).

d. Each Respondent is a responsible party under Section 107(a) of CERCLA, 42 U.S.C. § 9607(a).

(1) Respondent Boomerang Corporation is the “owner(s)” and/or “operator(s)” of the facility, as defined by Section 101(20) of CERCLA, 42 U.S.C. § 9601(20), and within the meaning of Section 107(a)(1) of CERCLA, 42 U.S.C. § 9607(a)(1).

(2) Respondent John Altaire Cole is the “owner(s)” and/or “operator(s)” of the facility, as defined by Section 101(20) of CERCLA, 42 U.S.C. § 9601(20), and within the meaning of Section 107(a)(1) of CERCLA, 42 U.S.C. § 9607(a)(1).

(3) Respondent the John Deric and Caitlyn O. Coil 1995 Irrevocable Trust is the “owner(s)” and/or “operator(s)” of the facility, as defined by Section 101(20) of CERCLA, 42 U.S.C. § 9601(20), and within the meaning of Section 107(a)(1) of CERCLA, 42 U.S.C. § 9607(a)(1).

(4) Respondent Robert R. Sanchez is the “owner(s)” and/or “operator(s)” of the facility, as defined by Section 101(20) of CERCLA, 42 U.S.C. § 9601(20), and within the meaning of Section 107(a)(1) of CERCLA, 42 U.S.C. § 9607(a)(1).

(5) Respondent Brine Service Company was the “owner(s)” and/or “operator(s)” of the facility at the time of disposal of hazardous substances at the facility, as defined by Section 101(20) of CERCLA, 42 U.S.C. § 9601(20), and within the meaning of Section 107(a)(2) of CERCLA, 42 U.S.C. § 9607(a)(2).

(6) Respondent Goodyear Corporation was the “owner(s)” and/or “operator(s)” of the facility at the time of disposal of hazardous substances at the facility, as defined by Section 101(20) of CERCLA, 42 U.S.C. § 9601(20), and within the meaning of Section 107(a)(2) of CERCLA, 42 U.S.C. § 9607(a)(2).

(7) Respondent Anadarko E&P Company LP arranged for disposal or treatment, or arranged with a transporter for transport for disposal or treatment of hazardous substances at the facility, within the meaning of Section 107(a)(3) of CERCLA, 42 U.S.C. § 9607(a)(3).

(8) Respondent ConocoPhillips Company arranged for disposal or treatment, or arranged with a transporter for transport for disposal or treatment of

hazardous substances at the facility, within the meaning of Section 107(a)(3) of CERCLA, 42 U.S.C. § 9607(a)(3).

(9) Respondent El Paso Merchant Energy-Petroleum Company arranged for disposal or treatment, or arranged with a transporter for transport for disposal or treatment of hazardous substances at the facility, within the meaning of Section 107(a)(3) of CERCLA, 42 U.S.C. § 9607(a)(3).

(10) Respondent Hess Corporation arranged for disposal or treatment, or arranged with a transporter for transport for disposal or treatment of hazardous substances at the facility, within the meaning of Section 107(a)(3) of CERCLA, 42 U.S.C. § 9607(a)(3).

(11) Respondent Sunoco, Inc. (R&M) arranged for disposal or treatment, or arranged with a transporter for transport for disposal or treatment of hazardous substances at the facility, within the meaning of Section 107(a)(3) of CERCLA, 42 U.S.C. § 9607(a)(3).

(12) Respondent Texaco, Inc. arranged for disposal or treatment, or arranged with a transporter for transport for disposal or treatment of hazardous substances at the facility, within the meaning of Section 107(a)(3) of CERCLA, 42 U.S.C. § 9607(a)(3).

e. The conditions described in ¶¶ 10.a-j of the Findings of Fact above constitute an actual or threatened “release” of a hazardous substance from the facility as defined by Section 101(22) of CERCLA, 42 U.S.C. § 9601(22).

f. The RD required by this Settlement is necessary to protect the public health, welfare, or the environment and, if carried out in compliance with the terms of this Settlement, will be consistent with the NCP, as provided in Section 300.700(c)(3)(ii) of the NCP.

## **VI. SETTLEMENT AGREEMENT AND ORDER**

12. Based upon the Findings of Fact, Conclusions of Law, and Determinations set forth above, and the administrative record, it is hereby Ordered and Agreed that Respondents shall comply with all provisions of this Settlement, including, but not limited to, all appendices to this Settlement and all documents incorporated by reference into this Settlement.

## **VII. PERFORMANCE OF THE WORK**

### **13. Coordination and Supervision**

#### **a. Project Coordinators.**

(1) Respondents’ Project Coordinator must have sufficient technical expertise to coordinate the Work. Respondents’ Project Coordinator may not be an attorney representing any Respondent in this matter and may not act as the

Supervising Contractor. Respondents' Project Coordinator may assign other representatives, including other contractors, to assist in coordinating the Work.

(2) EPA shall designate and notify Respondents of EPA's Project Coordinator and Alternate Project Coordinator. EPA may designate other representatives, which may include its employees, contractors and/or consultants, to oversee the Work. EPA's Project Coordinator/Alternate Project Coordinator will have the same authority as a remedial project manager and/or an on-scene coordinator, as described in the NCP. This includes the authority to halt the Work and/or to conduct or direct any necessary response action when he or she determines that conditions at the Site constitute an emergency or may present an immediate threat to public health or welfare or the environment due to a release or threatened release of Waste Material.

(3) Respondents' Project Coordinators shall meet with EPA's Project Coordinator at least monthly.

b. **Supervising Contractor.** Respondents' proposed Supervising Contractor must have sufficient technical expertise to supervise the Work and a quality assurance system that complies with ASQ/ANSI E4:2014, "Quality management systems for environmental information and technology programs - Requirements with guidance for use" (American Society for Quality, February 2014).

c. **Procedures for Disapproval/Notice to Proceed**

(1) Respondents shall designate, and notify EPA, within ten (10) days after the Effective Date, of the name[s], title[s], contact information, and qualifications of Respondents' proposed Project Coordinator and Supervising Contractor, whose qualifications shall be subject to EPA's review for verification based on objective assessment criteria (*e.g.*, experience, capacity, technical expertise) and do not have a conflict of interest with respect to the project.

(2) EPA shall issue notices of disapproval and/or authorizations to proceed regarding the proposed Project Coordinator and Supervising Contractor, as applicable. If EPA issues a notice of disapproval, Respondents shall, within thirty (30) days, submit to EPA a list of supplemental proposed Project Coordinators and/or Supervising Contractors, as applicable, including a description of the qualifications of each. EPA shall issue a notice of disapproval or authorization to proceed regarding each supplemental proposed coordinator and/or contractor. Respondents may select any coordinator/contractor covered by an authorization to proceed and shall, within twenty one (21) days, notify EPA of Respondents' selection.

(3) Respondents may change their Project Coordinator and/or Supervising Contractor, as applicable, by following the procedures of ¶¶ 13.c(1) and 13.c(2).

14. **Performance of Work in Accordance with SOW.** Respondents shall develop the RD in accordance with the SOW and all EPA-approved, conditionally-approved, or modified deliverables as required by the SOW. All deliverables required to be submitted for approval under the Settlement or SOW shall be subject to approval by EPA in accordance with ¶ [6.5] (Approval of Deliverables) of the SOW.

15. **Emergencies and Releases.** Respondents shall comply with the emergency and release response and reporting requirements under ¶ [3.9] (Emergency Response and Reporting) of the SOW. Subject to Section XVI (Covenants by EPA), nothing in this Settlement, including ¶ [3.9] of the SOW, limits any authority of EPA: (a) to take all appropriate action to protect human health and the environment or to prevent, abate, respond to, or minimize an actual or threatened release of Waste Material on, at, or from the Site, or (b) to direct or order such action to protect human health and the environment or to prevent, abate, respond to, or minimize an actual or threatened release of Waste Material on, at, or from the Site. If, due to Respondents' failure to take appropriate response action under ¶ [3.9] of the SOW, EPA takes such action instead, Respondents shall reimburse EPA under Section XII (Payment of Response Costs) for all costs of the response action.

16. **Community Involvement.** If requested by EPA, Respondents shall conduct community involvement activities under EPA's oversight as provided for in, and in accordance with, Section [2] (Community Involvement) of the SOW. Such activities may include, but are not limited to, designation of a Community Involvement Coordinator. Costs incurred by EPA under this Section constitute Future Response Costs to be reimbursed under Section XII (Payments for Response Costs).

17. **Modification of SOW or Related Deliverables**

a. If EPA determines that it is necessary to modify the work specified in the SOW and/or in deliverables developed under the SOW in order to carry out the RD, then EPA may notify Respondents of such modification. If Respondents object to the modification they may, within 30 days after EPA's notification, seek dispute resolution under Section XIII (Dispute Resolution).

b. The SOW and/or related work plans shall be modified: (1) in accordance with the modification issued by EPA; or (2) if Respondents invoke dispute resolution, in accordance with the final resolution of the dispute. The modification shall be incorporated into and enforceable under this Settlement, and Respondents shall implement all work required by such modification. Respondents shall incorporate the modification into the deliverable required under the SOW, as appropriate.

c. Nothing in this Paragraph shall be construed to limit EPA's authority to require performance of further response actions as otherwise provided in this Settlement.

## **VIII. PROPERTY REQUIREMENTS**

18. **Agreements Regarding Access and Non-Interference.** Respondents shall, with respect to any Non-Settling Owner's Affected Property, use best efforts to secure from such Non-Settling Owner an agreement, enforceable by Respondents and the EPA, providing that

such Non-Settling Owner, and Owner Respondent shall, with respect to Owner Settling Respondent's Affected Property: (i) provide EPA, Respondents, and their representatives, contractors, and subcontractors with access at all reasonable times to such Affected Property to conduct any activity regarding the Settlement, including those activities listed in ¶ 18.a (Access Requirements); and (ii) refrain from using such Affected Property in any manner that EPA determines will pose an unacceptable risk to human health or to the environment due to exposure to Waste Material, or that interferes with or adversely affects the implementation or integrity of the RD. Respondents shall provide a copy of such access and use restriction agreement(s) to EPA.

a. **Access Requirements.** The following is a list of activities for which access is required regarding the Affected Property:

- (1) Monitoring the Work;
- (2) Verifying any data or information submitted to the United States;
- (3) Conducting investigations regarding contamination at or near the Site;
- (4) Obtaining samples;
- (5) Assessing the need for, planning, implementing, or monitoring response actions;
- (6) Assessing implementation of quality assurance and quality control practices as defined in the approved quality assurance quality control plan as provided in the SOW;
- (7) Implementing the Work pursuant to the conditions set forth in ¶ 62 (Work Takeover);
- (8) Inspecting and copying records, operating logs, contracts, or other documents maintained or generated by Respondents or their agents, consistent with Section IX (Access to Information);
- (9) Assessing Respondents' compliance with the Settlement;
- (10) Determining whether the Affected Property is being used in a manner that is prohibited or restricted, or that may need to be prohibited or restricted under the Settlement; and
- (11) Implementing, monitoring, maintaining, reporting on, and enforcing any land, water, or other resource use restrictions regarding the Affected Property.

19. **Best Efforts.** As used in this Section, "best efforts" means the efforts that a reasonable person in the position of Respondents would use so as to achieve the goal in a timely

manner, including the cost of employing professional assistance and the payment of reasonable sums of money to secure access [and/or use restriction agreements], as required by this Section. If Respondents are unable to accomplish what is required through “best efforts” in a timely manner, they shall notify EPA, and include a description of the steps taken to comply with the requirements. If EPA deems it appropriate, it may assist Respondents, or take independent action, in obtaining such access. All costs incurred by the United States in providing such assistance or taking such action, including the cost of attorney time and the amount of monetary consideration or just compensation paid, constitute Future Response Costs to be reimbursed under Section XII (Payment of Response Costs).

20. If EPA determines in a decision document prepared in accordance with the NCP that institutional controls in the form of state or local laws, regulations, ordinances, zoning restrictions, or other governmental controls or notices are needed, Respondents shall cooperate with EPA’s efforts to secure and ensure compliance with such institutional controls.

21. In the event of any Transfer of the Affected Property, unless EPA otherwise consents in writing, Respondents shall continue to comply with their obligations under the Settlement, including their obligations to secure access.

22. **Notice to Successors-in-Title.** Owner Respondent shall, prior to entering into a contract to Transfer its Affected Property, or 60 days prior to Transferring its Affected Property, whichever is earlier: (a) Notify the proposed transferee that EPA has determined that an RD must be performed at the Site, that potentially responsible parties have entered into an Administrative Settlement Agreement and Order on Consent requiring implementation of such RD, (identifying the name, docket number, and the effective date of this Settlement); and (b) Notify EPA of the name and address of the proposed transferee and provide EPA with a copy of the above notice that it provided to the proposed transferee.

23. Notwithstanding any provision of the Settlement, EPA retains all of its access authorities and rights, as well as all of its rights to require land, water, or other resource use restrictions, including enforcement authorities related thereto under CERCLA, RCRA, and any other applicable statute or regulations.

## **IX. ACCESS TO INFORMATION**

24. Respondents shall provide to EPA, upon request, copies of all records, reports, documents and other information (including records, reports, documents and other information in electronic form) (hereinafter referred to as “Records”) within their possession or control or that of their contractors or agents relating to activities at the Site or to the implementation of this Settlement, including, but not limited to, sampling, analysis, chain of custody records, manifests, trucking logs, receipts, reports, sample traffic routing, correspondence, or other documents or information related to the Work. Respondents shall also make available to EPA, for purposes of investigation, information gathering, or testimony, their employees, agents, or representatives with knowledge of relevant facts concerning the performance of the Work.

25. **Privileged and Protected Claims**

a. Respondents may assert all or part of a Record requested by EPA is privileged or protected as provided under federal law, in lieu of providing the Record, provided Respondents comply with ¶ 25.b, and except as provided in ¶ 25.c.

b. If Respondents assert such a privilege or protection, they shall provide EPA with the following information regarding such Record: its title; its date; the name, title, affiliation (e.g., company or firm), and address of the author, of each addressee, and of each recipient; a description of the Record's contents; and the privilege or protection asserted. If a claim of privilege or protection applies only to a portion of a Record, Respondents shall provide the Record to EPA [and the State] in redacted form to mask the privileged or protected portion only. Respondents shall retain all Records that they claim to be privileged or protected until EPA [and the State] has [have] had a reasonable opportunity to dispute the privilege or protection claim and any such dispute has been resolved in Respondents' favor.

c. Respondents may make no claim of privilege or protection regarding: (1) any data regarding the Site, including, but not limited to, all sampling, analytical, monitoring, hydrogeological, scientific, chemical, radiological, or engineering data, or the portion of any other Record that evidences conditions at or around the Site; or (2) the portion of any Record that Respondents are required to create or generate pursuant to this Settlement.

26. **Business Confidential Claims.** Respondents may assert that all or part of a Record provided to EPA under this Section or Section X (Record Retention) is business confidential to the extent permitted by and in accordance with Section 104(e)(7) of CERCLA, 42 U.S.C. § 9604(e)(7), and 40 C.F.R. § 2.203(b). Respondents shall segregate and clearly identify all Records or parts thereof submitted under this Settlement for which Respondents assert business confidentiality claims. Records claimed as confidential business information will be afforded the protection specified in 40 C.F.R. Part 2, Subpart B. If no claim of confidentiality accompanies Records when they are submitted to EPA, or if EPA has notified Respondents that the Records are not confidential under the standards of Section 104(e)(7) of CERCLA or 40 C.F.R. Part 2, Subpart B, the public may be given access to such Records without further notice to Respondents.

27. Notwithstanding any provision of this Settlement, EPA retains all of its information gathering and inspection authorities and rights, including enforcement actions related thereto, under CERCLA, RCRA, and any other applicable statutes or regulations.

## **X. RECORD RETENTION**

28. Until 10 years after EPA provides notice pursuant to ¶ [3.11] of the SOW (Notice of Work Completion), that all work has been fully performed in accordance with this Settlement, Respondents shall preserve and retain all non-identical copies of Records (including Records in electronic form) now in their possession or control or that come into their possession or control that relate in any manner to their liability under CERCLA with respect to the Site, provided, however, that Respondents who are potentially liable as owners or operators of the Site must retain, in addition, all Records that relate to the liability of any other person under CERCLA with respect to the Site. Each Respondent must also retain, and instruct its contractors and agents to preserve, for the same period of time specified above, all non-identical copies of the last draft or

final version of any Records (including Records in electronic form) now in their possession or control or that come into their possession or control that relate in any manner to the performance of the Work, provided, however, that each Respondent (and its contractors and agents) must retain, in addition, copies of all data generated during the performance of the Work and not contained in the aforementioned Records required to be retained. Each of the above record retention requirements shall apply regardless of any corporate retention policy to the contrary.

29. At the conclusion of the document retention period, Respondents shall notify EPA at least 90 days prior to the destruction of any such Records and, upon request by EPA, and except as provided for in ¶ 25 (Privileged and Protected Claims), Respondents shall deliver any such Records to EPA.

30. Each Respondent certifies individually that to the best of its knowledge and belief, after thorough inquiry, it has not altered, mutilated, discarded, destroyed, or otherwise disposed of any Records (other than identical copies) relating to its potential liability regarding the Site since notification of potential liability by EPA and that it has fully complied with any and all EPA requests for information regarding the Site pursuant to Sections 104(e) and 122(e) of CERCLA, 42 U.S.C. §§ 9604(e) and 9622(e), and Section 3007 of RCRA, 42 U.S.C. § 6927.

## **XI. COMPLIANCE WITH OTHER LAWS**

31. Nothing in this Settlement limits Respondents' obligations to comply with the requirements of all applicable federal and state laws and regulations. Respondents must also comply with all applicable or relevant and appropriate requirements of all federal and state environmental laws as set forth in the ROD and the SOW. The activities conducted pursuant to this Settlement, if approved by EPA, shall be considered consistent with the NCP.

32. **Permits.** As provided in Section 121(e) of CERCLA, 42 U.S.C. § 9621(e), and Section 300.400(c)(3) of the NCP, no permit shall be required for any portion of the Work conducted entirely on-site (i.e. within the areal extent of contamination or in very close proximity to the contamination and necessary for implementation of the Work). Where any portion of the Work that is not on-site requires a federal, state, or local permit or approval, Respondents shall submit timely and complete applications and take all other actions necessary to obtain and to comply with all such permits or approvals.

33. Respondents may seek relief under the provisions of Section XIV (Force Majeure) for any delay in performance of the Work resulting from a failure to obtain, or a delay in obtaining, any permit or approval referenced in ¶ 32 (Permits) and required for the Work, provided that they have submitted timely and complete applications and taken all other actions necessary to obtain all such permits or approvals. This Settlement is not, and shall not be construed to be, a permit issued pursuant to any federal or state statute or regulation.

## **XII. PAYMENT OF RESPONSE COSTS**

34. **Payment for Past Response Costs**



a. Within 30 days after the Effective Date, Respondents shall pay to EPA \$[ ] for Past Response Costs. Respondent shall make payment to EPA by Fedwire Electronic Funds Transfer (EFT) to:

Federal Reserve Bank of New York  
ABA = 021030004  
Account = 68010727  
SWIFT address = FRNYUS33  
33 Liberty Street  
New York, NY 10045  
Field Tag 4200 of the Fedwire message should read "D 68010727 Environmental Protection Agency"

and shall reference Site/Spill ID Number [ ] and the EPA docket number for this action.

**For ACH payment:**

Respondents shall make payment by Automated Clearinghouse (ACH) to:

500 Rivertech Court  
Riverdale, Maryland 20737  
Contact – John Schmid 202-874-7026 or REX, 1-866-234-5681  
ABA = 051036706  
Transaction Code 22 - checking  
Environmental Protection Agency  
Account 310006  
CTX Format

and shall reference Site/Spill ID Number [ ] and the EPA docket number for this action.

**For online payment:**

Respondents shall make payment at <https://www.pay.gov> to the U.S. EPA account in accordance with instructions to be provided to Respondents by EPA.

b. At the time of payment, Respondents shall send notice that payment has been made to EPA Region 6 Remedial Project Manager for the Site at 1201 Elm Street, Dallas, Texas 75202, and to the EPA Cincinnati Finance Office by email at [cinwd\\_acctsreceivable@epa.gov](mailto:cinwd_acctsreceivable@epa.gov), or by mail to

EPA Cincinnati Finance Office  
26 W. Martin Luther King Drive  
Cincinnati, Ohio 45268

Such notice shall reference Site/Spill ID Number [ ] and the EPA docket number for this action.

c. **Deposit of Past Response Costs Payments.** The total amount to be paid by Respondents pursuant to ¶ 34.a shall be deposited by EPA in the Brine Service Company Superfund Site Special Account to be retained and used to conduct or finance response actions at or in connection with the Site, or to be transferred by EPA to the EPA Hazardous Substance Superfund.

35. **Payments for Future Response Costs.** Respondents shall pay to EPA all Future Response Costs not inconsistent with the NCP.

a. **Periodic Bills.** On a periodic basis, EPA will send Respondents a bill requiring payment that includes a summary of direct and indirect costs incurred by EPA, its contractors, subcontractors, and the United States Department of Justice. Respondents shall make all payments within 30 days after Respondents' receipt of each bill requiring payment, except as otherwise provided in ¶ 37 (Contesting Future Response Costs), and in accordance with ¶¶ 34.a and 34.b (instructions for Past Response Costs payments).

b. **Deposit of Future Response Costs Payments.** The total amount to be paid by Respondents pursuant to ¶ 35.a (Periodic Bills) shall be deposited by EPA in the Brine Superfund Site Special Account to be retained and used to conduct or finance response actions at or in connection with the Site, or to be transferred by EPA to the EPA Hazardous Substance Superfund, provided, however, that EPA may deposit a Future Response Costs payment directly into the EPA Hazardous Substance Superfund if, at the time the payment is received, EPA estimates that the Brine Service Company Superfund Site Special Account balance is sufficient to address currently anticipated future response actions to be conducted or financed by EPA at or in connection with the Site. Any decision by EPA to deposit a Future Response Costs payment directly into the EPA Hazardous Substance Superfund for this reason shall not be subject to challenge by Respondents pursuant to the dispute resolution provisions of this Settlement or in any other forum.

36. **Interest.** In the event that any payment for Past Response Costs or Future Response Costs is not made by the date required, Respondents shall pay Interest on the unpaid balance. The Interest on Past Response Costs shall begin to accrue on the Effective Date. The Interest on Future Response Costs shall begin to accrue on the date of the bill. The Interest shall accrue through the date of Respondents' payment. Payments of Interest made under this Paragraph shall be in addition to such other remedies or sanctions available to the United States by virtue of Respondents' failure to make timely payments under this Section, including but not limited to, payment of stipulated penalties pursuant to Section XV (Stipulated Penalties).

37. **Contesting Future Response Costs.** Respondents may initiate the procedures of Section XIII (Dispute Resolution) regarding payment of any Future Response Costs billed under ¶ 35 (Payments for Future Response Costs) if they determine that EPA has made a mathematical error or included a cost item that is not within the definition of Future Response Costs, or if they believe EPA incurred excess costs as a direct result of an EPA action that was inconsistent with a specific provision or provisions of the NCP. To initiate such dispute, Respondents shall submit a Notice of Dispute in writing to the EPA Project Coordinator within 30 days after receipt of the bill. Any such Notice of Dispute shall specifically identify the contested Future Response Costs and the basis for objection. If Respondents submit a Notice of Dispute, Respondents shall within

the 30-day period, also as a requirement for initiating the dispute, (a) pay all uncontested Future Response Costs to EPA in the manner described in ¶ 35, and (b) establish, in a duly chartered bank or trust company, an interest-bearing escrow account that is insured by the Federal Deposit Insurance Corporation (FDIC) and remit to that escrow account funds equivalent to the amount of the contested Future Response Costs. Respondents shall send to the EPA Project Coordinator a copy of the transmittal letter and check paying the uncontested Future Response Costs, and a copy of the correspondence that establishes and funds the escrow account, including, but not limited to, information containing the identity of the bank and bank account under which the escrow account is established as well as a bank statement showing the initial balance of the escrow account. If EPA prevails in the dispute, within 5 days after the resolution of the dispute, Respondents shall pay the sums due (with accrued interest) to EPA in the manner described in ¶ 35. If Respondents prevail concerning any aspect of the contested costs, Respondents shall pay that portion of the costs (plus associated accrued interest) for which they did not prevail to EPA in the manner described in ¶ 35. Respondents shall be disbursed any balance of the escrow account. The dispute resolution procedures set forth in this Paragraph in conjunction with the procedures set forth in Section XIII (Dispute Resolution) shall be the exclusive mechanisms for resolving disputes regarding Respondents' obligation to reimburse EPA for its Future Response Costs.

### **XIII. DISPUTE RESOLUTION**

38. Unless otherwise expressly provided for in this Settlement, the dispute resolution procedures of this Section shall be the exclusive mechanism for resolving disputes arising under this Settlement. The Parties shall attempt to resolve any disagreements concerning this Settlement expeditiously and informally.

39. **Informal Dispute Resolution.** If Respondents object to any EPA action taken pursuant to this Settlement, including billings for Future Response Costs, they shall send EPA a written Notice of Dispute describing the objection(s) within fourteen (14) days after such action, unless the objection(s) has/have been resolved informally. EPA and Respondents shall have twenty (20) days from EPA's receipt of Respondents' Notice of Dispute to resolve the dispute through informal negotiations (the "Negotiation Period"). The Negotiation Period may be extended at the sole discretion of EPA. Any agreement reached by the Parties pursuant to this Section shall be in writing and shall, upon signature by the Parties, be incorporated into and become an enforceable part of this Settlement.

40. **Formal Dispute Resolution.** If the Parties are unable to reach an agreement within the Negotiation Period, Respondents shall, within twenty (20) days after the end of the Negotiation Period, submit a statement of position to EPA. EPA may, within twenty (20) days thereafter, submit a statement of position. Thereafter, the [Chief of the EPA Region 6 Assessment and Enforcement Branch] will issue a written decision on the dispute to Respondents. EPA's decision shall be incorporated into and become an enforceable part of this Settlement. Following resolution of the dispute, as provided by this Section, Respondents shall fulfill the requirement that was the subject of the dispute in accordance with the agreement reached or with EPA's decision, whichever occurs.

41. The invocation of formal dispute resolution procedures under this Section does not extend, postpone, or affect in any way any obligation of Respondents under this Settlement, except as provided by ¶ 37 (Contesting Future Response Costs), as agreed by EPA.

42. Except as provided in ¶ 52, stipulated penalties with respect to the disputed matter shall continue to accrue, but payment shall be stayed pending resolution of the dispute. Notwithstanding the stay of payment, stipulated penalties shall accrue from the first day of noncompliance with any applicable provision of this Settlement. In the event that Respondents do not prevail on the disputed issue, stipulated penalties shall be assessed and paid as provided in Section XV (Stipulated Penalties).

#### **XIV. FORCE MAJEURE**

43. “Force Majeure” for purposes of this Settlement is defined as any event arising from causes beyond the control of Respondents, of any entity controlled by Respondents, or of Respondents’ contractors that delays or prevents the performance of any obligation under this Settlement despite Respondents’ best efforts to fulfill the obligation. The requirement that Respondents exercise “best efforts to fulfill the obligation” includes using best efforts to anticipate any potential force majeure and best efforts to address the effects of any potential force majeure (a) as it is occurring and (b) following the potential force majeure such that the delay and any adverse effects of the delay are minimized to the greatest extent possible. “Force majeure” does not include financial inability to complete the Work or increased cost of performance.

44. If any event occurs or has occurred that may delay the performance of any obligation under this Settlement for which Respondents intend or may intend to assert a claim of force majeure, Respondents shall notify the EPA Project Coordinator orally or, in his or her absence, EPA’s Alternate Project Coordinator or, in the event both of EPA’s designated representatives are unavailable, the Director of the Superfund and Emergency Management Division, EPA Region 6, within seven (7) days of when Respondents first knew that the event might cause a delay. Within thirty (30) days thereafter, Respondents shall provide in writing to EPA an explanation and description of the reasons for the delay; the anticipated duration of the delay; all actions taken or to be taken to prevent or minimize the delay; a schedule for implementation of any measures to be taken to prevent or mitigate the delay or the effect of the delay; Respondents’ rationale for attributing such delay to a force majeure; and a statement as to whether, in the opinion of Respondents, such event may cause or contribute to an endangerment to public health or welfare, or the environment. Respondents shall include with any notice all available documentation supporting their claim that the delay was attributable to a force majeure. Respondents shall be deemed to know of any circumstance of which Respondents, any entity controlled by Respondents, or Respondents’ contractors knew or should have known. Failure to comply with the above requirements regarding an event shall preclude Respondents from asserting any claim of force majeure regarding that event, provided, however, that if EPA, despite the late or incomplete notice, is able to assess to its satisfaction whether the event is a force majeure under ¶ 43 and whether Respondents have exercised their best efforts under ¶ 43, EPA may, in its unreviewable discretion, excuse in writing Respondents’ failure to submit timely or complete notices under this Paragraph.

45. If EPA agrees that the delay or anticipated delay is attributable to a force majeure, the time for performance of the obligations under this Settlement that are affected by the force majeure will be extended by EPA for such time as is necessary to complete those obligations. An extension of the time for performance of the obligations affected by the force majeure shall not, of itself, extend the time for performance of any other obligation. If EPA does not agree that the delay or anticipated delay has been or will be caused by a force majeure, EPA will notify Respondents in writing of its decision. If EPA agrees that the delay is attributable to a force majeure, EPA will notify Respondents in writing of the length of the extension, if any, for performance of the obligations affected by the force majeure.

46. If Respondents elect to invoke the dispute resolution procedures set forth in Section XIII (Dispute Resolution), they shall do so no later than fifteen (15) days after receipt of EPA's notice. In any such proceeding, Respondents shall have the burden of demonstrating by a preponderance of the evidence that the delay or anticipated delay has been or will be caused by a force majeure, that the duration of the delay or the extension sought was or will be warranted under the circumstances, that best efforts were exercised to avoid and mitigate the effects of the delay, and that Respondents complied with the requirements of ¶¶ 43 and 44. If Respondents carry this burden, the delay at issue shall be deemed not to be a violation by Respondents of the affected obligation of this Settlement identified to EPA.

47. The failure by EPA to timely complete any obligation under the Settlement is not a violation of the Settlement, provided, however, that if such failure prevents Respondents from meeting one or more deadlines under the Settlement, Respondents may seek relief under this Section.

## **XV. STIPULATED PENALTIES**

48. Respondents shall be liable to EPA for stipulated penalties in the amounts set forth in ¶¶ 49.a and 50 for failure to comply with the obligations specified in ¶¶ 49.a and 50, unless excused under Section XIV (Force Majeure). "Comply" as used in the previous sentence includes compliance by Respondents with all applicable requirements of this Settlement, within the deadlines established under this Settlement. If (i) an initially submitted or resubmitted deliverable contains a material defect and the conditions are met for modifying the deliverable under ¶ 6.5(a)(2) of the SOW; or (ii) a resubmitted deliverable contains a material defect; then the material defect constitutes a lack of compliance for purposes of this Paragraph.

49. Stipulated Penalty Amounts: Payments, Financial Assurance, Major Deliverables, and Other Milestones.

a. The following stipulated penalties shall accrue per violation per day for any noncompliance with any obligation identified in ¶ 49.b:

| <b>Penalty Per Violation Per Day</b> | <b>Period of Noncompliance</b> |
|--------------------------------------|--------------------------------|
| \$1,000                              | 1st through 14th day           |
| \$1,500                              | 15th through 30th day          |

\$5,000 31st day and beyond

**b. Obligations**

(1) Payment of any amount due under Section XII (Payment of Response Costs).

(2) Establishment and maintenance of financial assurance in accordance with Section XXIII (Financial Assurance).

(3) Establishment of an escrow account to hold any disputed Future Response Costs under ¶ 37 (Contesting Future Response Costs).

50. **Stipulated Penalty Amounts: Other Deliverables.** The following stipulated penalties shall accrue per violation per day for failure to submit timely or adequate deliverables required by this Settlement, other than those specified in ¶ 49.b:

| <b>Penalty Per Violation Per Day</b> | <b>Period of Noncompliance</b> |
|--------------------------------------|--------------------------------|
| \$400                                | 1st through 14th day           |
| \$500                                | 15th through 30th day          |
| \$1,200                              | 31st day and beyond            |

51. In the event that EPA assumes performance of a portion or all of the Work pursuant to ¶ 62 (Work Takeover), Respondents shall be liable for a stipulated penalty in the amount of \$100,000. Stipulated penalties under this Paragraph are in addition to the remedies available to EPA under ¶¶ 62 (Work Takeover) and 86 (Access to Financial Assurance).

52. All penalties shall begin to accrue on the day after the complete performance is due or the day a violation occurs and shall continue to accrue through the final day of the correction of the noncompliance or completion of the activity. Penalties shall continue to accrue during any dispute resolution period, and shall be paid within 15 days after the agreement or the receipt of EPA's decision. However, stipulated penalties shall not accrue: (a) with respect to a deficient submission under ¶ [6.5] (Approval of Deliverables) of the SOW, during the period, if any, beginning on the 31st day after EPA's receipt of such submission until the date that EPA notifies Respondents of any deficiency; and (b) with respect to a decision by the Director of the Superfund and Emergency Management Division under Section XIII (Dispute Resolution), during the period, if any, beginning on the 21st day after the Negotiation Period begins until the date that the EPA Management Official issues a final decision regarding such dispute. Nothing in this Settlement shall prevent the simultaneous accrual of separate penalties for separate violations of this Settlement.

53. Following EPA's determination that Respondents have failed to comply with a requirement of this Settlement, EPA may give Respondents written notification of the failure and describe the noncompliance. EPA may send Respondents a written demand for payment of the penalties. However, penalties shall accrue as provided in the preceding Paragraph regardless of whether EPA has notified Respondents of a violation.

54. All penalties accruing under this Section shall be due and payable to EPA within 30 days after Respondents' receipt from EPA of a demand for payment of the penalties, unless Respondents invoke the Dispute Resolution procedures under Section XIII (Dispute Resolution) within the 30-day period. All payments to EPA under this Section shall indicate that the payment is for stipulated penalties and shall be made in accordance with ¶ 35 (Payments for Future Response Costs).

55. If Respondents fail to pay stipulated penalties when due, Respondents shall pay Interest on the unpaid stipulated penalties as follows: (a) if Respondents have timely invoked dispute resolution such that the obligation to pay stipulated penalties has been stayed pending the outcome of dispute resolution, Interest shall accrue from the date stipulated penalties are due pursuant to ¶ 52 until the date of payment; and (b) if Respondents fail to timely invoke dispute resolution, Interest shall accrue from the date of demand under ¶ 54 until the date of payment. If Respondents fail to pay stipulated penalties and Interest when due, the United States may institute proceedings to collect the penalties and Interest.

56. The payment of penalties and Interest, if any, shall not alter in any way Respondents' obligation to complete performance of the Work required under this Settlement.

57. Nothing in this Settlement shall be construed as prohibiting, altering, or in any way limiting the ability of EPA to seek any other remedies or sanctions available by virtue of Respondents' violation of this Settlement or of the statutes and regulations upon which it is based, including, but not limited to, penalties pursuant to Section 122(l) of CERCLA, 42 U.S.C. § 9622(l), and punitive damages pursuant to Section 107(c)(3) of CERCLA, 42 U.S.C. § 9607(c)(3), provided, however, that EPA shall not seek civil penalties pursuant to Section 122(l) of CERCLA or punitive damages pursuant to Section 107(c)(3) of CERCLA for any violation for which a stipulated penalty is provided in this Settlement, except in the case of a willful violation of this Settlement or in the event that EPA assumes performance of a portion or all of the Work pursuant to ¶ 62 (Work Takeover).

58. Notwithstanding any other provision of this Section, EPA may, in its unreviewable discretion, waive any portion of stipulated penalties that have accrued pursuant to this Settlement.

## **XVI. COVENANTS BY EPA**

59. Except as provided in Section XVII (Reservation of Rights by EPA), EPA covenants not to sue or to take administrative action against Respondents pursuant to Sections 106 and 107(a) of CERCLA, 42 U.S.C. §§ 9606 and 9607(a), for the Work, Past Response Costs, and Future Response Costs. These covenants shall take effect upon the Effective Date. These covenants are conditioned upon the complete and satisfactory performance by Respondents of

their obligations under this Settlement. These covenants extend only to Respondents and do not extend to any other person.

## **XVII. RESERVATIONS OF RIGHTS BY EPA**

60. Except as specifically provided in this Settlement, nothing in this Settlement shall limit the power and authority of EPA or the United States to take, direct, or order all actions necessary to protect public health, welfare, or the environment or to prevent, abate, or minimize an actual or threatened release of hazardous substances, pollutants, or contaminants, or hazardous or solid waste on, at, or from the Site. Further, nothing in this Settlement shall prevent EPA from seeking legal or equitable relief to enforce the terms of this Settlement, from taking other legal or equitable action as it deems appropriate and necessary, or from requiring Respondents in the future to perform additional activities pursuant to CERCLA or any other applicable law.

61. The covenants set forth in Section XVI (Covenants by EPA) above do not pertain to any matters other than those expressly identified therein. EPA reserves, and this Settlement is without prejudice to, all rights against Respondents with respect to all other matters, including, but not limited to:

- a. liability for failure by Respondents to meet a requirement of this Settlement;
- b. liability for costs not included within the definitions of Past Response Costs or Future Response Costs;
- c. liability for performance of response action other than the Work;
- d. criminal liability;
- e. liability for violations of federal or state law that occur during or after implementation of the Work;
- f. liability for damages for injury to, destruction of, or loss of natural resources, and for the costs of any natural resource damage assessments;
- g. liability arising from the past, present, or future disposal, release or threat of release of Waste Materials outside of the Site; and
- h. liability for costs incurred or to be incurred by the Agency for Toxic Substances and Disease Registry related to the Site not paid as Future Response Costs under this Settlement.

### **62. Work Takeover**

a. In the event EPA determines that Respondents: (1) have ceased implementation of any portion of the Work; (2) are seriously or repeatedly deficient or late in their performance of the Work; or (3) are implementing the Work in a manner that may cause an



endangerment to human health or the environment, EPA may issue a written notice (“Work Takeover Notice”) to Respondents. Any Work Takeover Notices issued by EPA (which writing may be electronic) will specify the grounds upon which such notice was issued and will provide Respondents a period of 10 days within which to remedy the circumstances giving rise to EPA’s issuance of such notice.

b. If, after expiration of the 10-day notice period specified in ¶ 62.a Respondents have not remedied to EPA’s satisfaction the circumstances giving rise to EPA’s issuance of the relevant Work Takeover Notice, EPA may at any time thereafter assume the performance of all or any portion(s) of the Work as EPA deems necessary (“Work Takeover”). EPA will notify Respondents in writing (which writing may be electronic) if EPA determines that implementation of a Work Takeover is warranted under this ¶ 62.b. Funding of Work Takeover costs is addressed under ¶ 86 (Access to Financial Assurance).

c. Respondents may invoke the procedures set forth in ¶ 40 (Formal Dispute Resolution) to dispute EPA’s implementation of a Work Takeover under ¶ 62.b. However, notwithstanding Respondents’ invocation of such dispute resolution procedures, and during the pendency of any such dispute, EPA may in its sole discretion commence and continue a Work Takeover under ¶ 62.b until the earlier of (1) the date that Respondents remedy, to EPA’s satisfaction, the circumstances giving rise to EPA’s issuance of the relevant Work Takeover Notice, or (2) the date that a written decision terminating such Work Takeover is rendered in accordance with ¶ 40 (Formal Dispute Resolution).

d. Notwithstanding any other provision of this Settlement, EPA retains all authority and reserves all rights to take any and all response actions authorized by law.

## **XVIII. COVENANTS BY RESPONDENTS**

63. Respondents covenant not to sue and agree not to assert any claims or causes of action against the United States, or its contractors or employees, with respect to the Work, Past Response Costs, Future Response Costs, and this Settlement, including, but not limited to:

a. any direct or indirect claim for reimbursement from the EPA Hazardous Substance Superfund through Sections 106(b)(2), 107, 111, 112, or 113 of CERCLA, 42 U.S.C. §§ 9606(b)(2), 9607, 9611, 9612, or 9613, or any other provision of law;

b. any claim under Sections 107 and 113 of CERCLA, Section 7002(a) of RCRA, 42 U.S.C. § 6972(a), or state law relating to the Work, Past Response Costs, Future Response Costs, and this Settlement;

c. any claim arising out of response actions at or in connection with the Site, including any claim under the United States Constitution, the State of Texas Constitution, the Tucker Act, 28 U.S.C. § 1491, the Equal Access to Justice Act, 28 U.S.C. § 2412, or at common law.

64. Except as expressly provided in ¶ 67 (Waiver of Claims by Respondents), these covenants not to sue shall not apply in the event the United States brings a cause of action or issues an order pursuant to any of the reservations set forth in Section XVII (Reservations of

Rights by EPA), other than in ¶ 61.a (liability for failure to meet a requirement of the Settlement), 61.d (criminal liability), or 61.e (violations of federal/state law during or after implementation of the Work), but only to the extent that Respondents' claims arise from the same response action, response costs, or damages that the United States is seeking pursuant to the applicable reservation.

65. Nothing in this Settlement shall be deemed to constitute approval or preauthorization of a claim within the meaning of Section 111 of CERCLA, 42 U.S. C. § 9611, or 40 C.F.R. § 300.700(d).

66. Respondents reserve, and this Settlement is without prejudice to, claims against the United States, subject to the provisions of Chapter 171 of Title 28 of the United States Code, and brought pursuant to any statute other than CERCLA or RCRA and for which the waiver of sovereign immunity is found in a statute other than CERCLA or RCRA, for money damages for injury or loss of property or personal injury or death caused by the negligent or wrongful act or omission of any employee of the United States, as that term is defined in 28 U.S.C. § 2671, while acting within the scope of his or her office or employment under circumstances where the United States, if a private person, would be liable to the claimant in accordance with the law of the place where the act or omission occurred. However, the foregoing shall not include any claim based on EPA's selection of response actions, or the oversight or approval of Respondents' deliverables or activities.

67. **Waiver of Claims by Respondents**

a. Respondents agree not to assert any claims and to waive all claims or causes of action (including but not limited to claims or causes of action under Sections 107(a) and 113 of CERCLA) that they may have:

(1) **De Micromis Waiver.** For all matters relating to the Site against any person where the person's liability to Respondents with respect to the Site is based solely on having arranged for disposal or treatment, or for transport for disposal or treatment, of hazardous substances at the Site, or having accepted for transport for disposal or treatment of hazardous substances at the Site, if all or part of the disposal, treatment, or transport occurred before April 1, 2001, and the total amount of material containing hazardous substances contributed by such person to the Site was less than 110 gallons of liquid materials or 200 pounds of solid materials.

(2) **De Minimis/Ability to Pay Waiver.** For response costs relating to the Site against any person that has entered or in the future enters into a final CERCLA § 122(g) *de minimis* settlement, or a final settlement based on limited ability to pay, with EPA with respect to the Site.

b. **Exceptions to Waivers**

(1) The waivers under this ¶ 67 shall not apply with respect to any defense, claim, or cause of action that a Respondent may have against any person

otherwise covered by such waiver[s] if such person asserts a claim or cause of action relating to the Site against such Respondent.

(2) The waiver under ¶ 67.a(1) (De Micromis Waiver) shall not apply to any claim or cause of action against any person otherwise covered by such waiver, if EPA determines that: (i) that the materials containing hazardous substances contributed to the Site by such person have contributed significantly, or could contribute significantly, either individually or in the aggregate, to the cost of response action or natural resource restoration at the Site; or (ii) such person has failed to comply with any EPA requests for information or administrative subpoenas issued pursuant to Section 104(e) or 122(e) of CERCLA, 42 U.S.C. §§ 9604(e) or 9622(e), or Section 3007 of RCRA, 42 U.S.C. § 6927, or has impeded or is impeding, through action or inaction, the performance of a response action or natural resource restoration with respect to the Site; or if (iii) such person has been convicted of a criminal violation for the conduct to which this waiver would apply and that conviction has not been vitiated on appeal or otherwise.

## **XIX. OTHER CLAIMS**

68. By issuance of this Settlement, the United States and EPA assume no liability for injuries or damages to persons or property resulting from any acts or omissions of Respondents. The United States or EPA shall not be deemed a party to any contract entered into by Respondents or their directors, officers, employees, agents, successors, representatives, assigns, contractors, or consultants in carrying out actions pursuant to this Settlement.

69. Except as expressly provided in ¶ 67 (Waiver of Claims by Respondents) and Section XVI (Covenants by EPA), nothing in this Settlement constitutes a satisfaction of or release from any claim or cause of action against Respondents or any person not a party to this Settlement for any liability such person may have under CERCLA, other statutes, or common law, including but not limited to any claims of the United States for costs, damages, and interest under Sections 106 and 107 of CERCLA, 42 U.S.C. §§ 9606 and 9607.

70. No action or decision by EPA pursuant to this Settlement shall give rise to any right to judicial review, except as set forth in Section 113(h) of CERCLA, 42 U.S.C. § 9613(h).

## **XX. EFFECT OF SETTLEMENT/CONTRIBUTION**

71. Except as provided in ¶ 67 (Waiver of Claims by Respondents), nothing in this Settlement shall be construed to create any rights in, or grant any cause of action to, any person not a Party to this Settlement. Except as provided in Section XVIII (Covenants by Respondents), each of the Parties expressly reserves any and all rights (including, but not limited to, pursuant to Section 113 of CERCLA, 42 U.S.C. § 9613), defenses, claims, demands, and causes of action that each Party may have with respect to any matter, transaction, or occurrence relating in any way to the Site against any person not a Party hereto. Nothing in this Settlement diminishes the right of the United States, pursuant to Section 113(f)(2) and (3) of CERCLA, 42 U.S.C. § 9613(f)(2)-(3), to pursue any such persons to obtain additional response costs or response

action and to enter into settlements that give rise to contribution protection pursuant to Section 113(f)(2).

72. The Parties agree that this Settlement constitutes an administrative settlement pursuant to which each Respondent has, as of the Effective Date, resolved liability to the United States within the meaning of Sections 113(f)(2) and 122(h)(4) of CERCLA, 42 U.S.C. §§ 9613(f)(2) and 9622(h)(4), and is entitled, as of the Effective Date, to protection from contribution actions or claims as provided by Sections 113(f)(2) and 122(h)(4) of CERCLA, or as may be otherwise provided by law, for the “matters addressed” in this Settlement. The “matters addressed” in this Settlement are the Work, Past Response Costs, and Future Response Costs.

73. The Parties further agree that this Settlement constitutes an administrative settlement pursuant to which each Respondent has, as of the Effective Date, resolved liability to the United States within the meaning of Section 113(f)(3)(B) of CERCLA, 42 U.S.C. § 9613(f)(3)(B).

74. Each Respondent shall, with respect to any suit or claim brought by it for matters related to this Settlement, notify EPA in writing no later than 60 days prior to the initiation of such suit or claim. Each Respondent also shall, with respect to any suit or claim brought against it for matters related to this Settlement, notify EPA in writing within 10 days after service of the complaint or claim upon it. In addition, each Respondent shall notify EPA within 10 days after service or receipt of any Motion for Summary Judgment and within 10 days after receipt of any order from a court setting a case for trial, for matters related to this Settlement.

75. In any subsequent administrative or judicial proceeding initiated by EPA, or by the United States on behalf of EPA, for injunctive relief, recovery of response costs, or other relief relating to the Site, Respondents shall not assert, and may not maintain, any defense or claim based upon the principles of waiver, res judicata, collateral estoppel, issue preclusion, claim-splitting, or other defenses based upon any contention that the claims raised in the subsequent proceeding were or should have been brought in the instant case; provided, however, that nothing in this Paragraph affects the enforceability of the covenant by EPA set forth in Section XVI (Covenants by EPA).

76. Effective upon signature of this Settlement by a Respondent, such Respondent agrees that the time period commencing on the date of its signature and ending on the date EPA receives from such Respondent the payment(s) required by ¶ 34 (Payment for Past Response Costs) and, if any, Section XV (Stipulated Penalties) shall not be included in computing the running of any statute of limitations potentially applicable to any action brought by the United States related to the “matters addressed” as defined in ¶ 72 and that, in any action brought by the United States related to the “matters addressed,” such Respondent will not assert, and may not maintain, any defense or claim based upon principles of statute of limitations, waiver, laches, estoppel, or other defense based on the passage of time during such period. If EPA gives notice to Respondents that it will not make this Settlement effective, the statute of limitations shall begin to run again commencing ninety days after the date such notice is sent by EPA.

## **XXI. INDEMNIFICATION**

77. The United States does not assume any liability by entering into this Settlement or by virtue of any designation of Respondents as EPA's authorized representatives under Section 104(e) of CERCLA, 42 U.S.C. § 9604(e), and 40 C.F.R. 300.400(d)(3). Respondents shall indemnify, save, and hold harmless the United States, its officials, agents, employees, contractors, subcontractors, employees, and representatives for or from any and all claims or causes of action arising from, or on account of, negligent or other wrongful acts or omissions of Respondents, their officers, directors, employees, agents, contractors, or subcontractors, and any persons acting on Respondents' behalf or under their control, in carrying out activities pursuant to this Settlement. Further, Respondents agree to pay the United States all costs it incurs, including, but not limited to attorneys' fees and other expenses of litigation and settlement arising from, or on account of, claims made against the United States based on negligent or other wrongful acts or omissions of Respondents, their officers, directors, employees, agents, contractors, subcontractors, and any persons acting on their behalf or under their control, in carrying out activities pursuant to this Settlement. The United States shall not be held out as a party to any contract entered into, by, or on behalf of Respondents in carrying out activities pursuant to this Settlement. Neither Respondents nor any such contractor shall be considered an agent of the United States.

78. The United States shall give Respondents notice of any claim for which the United States plans to seek indemnification pursuant to this Section and shall consult with Respondents prior to settling such claim.

79. Respondents covenant not to sue and agree not to assert any claims or causes of action against the United States for damages or reimbursement or for set-off of any payments made, or to be made, to the United States, arising from or on account of any contract, agreement, or arrangement between any one or more of Respondents and any person for performance of Work on or relating to the Site, including, but not limited to, claims on account of construction delays. In addition, Respondents shall indemnify and hold harmless the United States with respect to any and all claims for damages or reimbursement arising from or on account of, any contract, agreement, or arrangement between any one or more of Respondents and any person for performance of Work on or relating to the Site, including, but not limited to, claims on account of construction delays.

## **XXII. INSURANCE**

80. No later than fifteen (15) days before commencing any on-site Work, Respondents shall secure, and shall maintain until the first anniversary after issuance of Notice of Work Completion pursuant to ¶ [3.11] of the SOW, commercial general liability insurance with limits of liability of \$1 million per occurrence, and automobile insurance with limits of liability of \$1 million per accident, and umbrella liability insurance with limits of liability of \$5 million in excess of the required commercial general liability and automobile liability limits, naming EPA as an additional insured with respect to all liability arising out of the activities performed by or on behalf of Respondents pursuant to this Settlement. In addition, for the duration of the Settlement, Respondents shall provide EPA with certificates of such insurance and a copy of each insurance policy. Respondents shall resubmit such certificates and copies of

policies each year on the anniversary of the Effective Date. In addition, for the duration of the Settlement, Respondents shall satisfy, or shall ensure that their contractors or subcontractors satisfy, all applicable laws and regulations regarding the provision of worker's compensation insurance for all persons performing the Work on behalf of Respondents in furtherance of this Settlement. If Respondents demonstrate by evidence satisfactory to EPA that any contractor or subcontractor maintains insurance equivalent to that described above, or insurance covering some or all of the same risks but in a lesser amount, Respondents need provide only that portion of the insurance described above that is not maintained by the contractor or subcontractor. Respondents shall ensure that all submittals to EPA under this Paragraph identify the Brine Service Company, Corpus Christi, Texas and the EPA docket number for this action.

### **XXIII. FINANCIAL ASSURANCE**

81. In order to ensure the completion of the Work, Respondents shall secure financial assurance, initially in the amount of [\$500,000] ("Estimated Cost of the Work"), for the benefit of EPA. The financial assurance must be one or more of the mechanisms listed below, in a form substantially identical to the relevant sample documents available from EPA or under the "Financial Assurance - Settlements" category on the Cleanup Enforcement Model Language and Sample Documents Database at <https://cfpub.epa.gov/compliance/models/>, and satisfactory to EPA. Respondents may use multiple mechanisms if they are limited to surety bonds guaranteeing payment, letters of credit, trust funds, and/or insurance policies.

- a. A surety bond guaranteeing payment and/or performance of the Work that is issued by a surety company among those listed as acceptable sureties on federal bonds as set forth in Circular 570 of the U.S. Department of the Treasury;
- b. An irrevocable letter of credit, payable to or at the direction of EPA, that is issued by an entity that has the authority to issue letters of credit and whose letter-of-credit operations are regulated and examined by a federal or state agency;
- c. a trust fund established for the benefit of EPA that is administered by a trustee that has the authority to act as a trustee and whose trust operations are regulated and examined by a federal or state agency;
- d. A policy of insurance that provides EPA with acceptable rights as a beneficiary thereof and that is issued by an insurance carrier that has the authority to issue insurance policies in the applicable jurisdiction(s) and whose insurance operations are regulated and examined by a federal or state agency;
- e. A demonstration by a Respondent that it meets the financial test criteria of ¶ 83, accompanied by a standby funding commitment, which obligates the affected Respondent to pay funds to or at the direction of EPA, up to the amount financially assured through the use of this demonstration in the event of a Work Takeover; or
- f. A guarantee to fund or perform the Work executed in favor of EPA by a company: (1) that is a direct or indirect parent company of a Respondent or has a "substantial business relationship" (as defined in 40 C.F.R. § 264.141(h)) with a Respondent; and (2) can demonstrate to EPA's satisfaction that it meets the financial test criteria of ¶ 83.

82. Respondents shall, within thirty (30) days of the Effective Date, obtain EPA's approval of the form of Respondents' financial assurance. Within 30 days of such approval, Respondents shall secure all executed and/or otherwise finalized mechanisms or other documents consistent with the EPA-approved form of financial assurance and shall submit such mechanisms and documents to the EPA Region 6 Chief of the Enforcement and Cost Recovery Branch at 1201 Elm Street, Dallas, Texas 75270.

83. Respondents seeking to provide financial assurance by means of a demonstration or guarantee under ¶ 81.e or 81.f, must, within 30 days of the Effective Date:

a. Demonstrate that:

(1) The affected Respondent or guarantor has:

- i. Two of the following three ratios: a ratio of total liabilities to net worth less than 2.0; a ratio of the sum of net income plus depreciation, depletion, and amortization to total liabilities greater than 0.1; and a ratio of current assets to current liabilities greater than 1.5; and
- ii. Net working capital and tangible net worth each at least six times the sum of the Estimated Cost of the Work and the amounts, if any, of other federal, state, or tribal environmental obligations financially assured through the use of a financial test or guarantee; and
- iii. Tangible net worth of at least \$10 million; and
- iv. Assets located in the United States amounting to at least 90 percent of total assets or at least six times the sum of the Estimated Cost of the Work and the amounts, if any, of other federal, state, or tribal environmental obligations financially assured through the use of a financial test or guarantee; or

(2) The affected Respondent or guarantor has:

- i. A current rating for its senior unsecured debt of AAA, AA, A, or BBB as issued by Standard and Poor's or Aaa, Aa, A or Baa as issued by Moody's; and
- ii. Tangible net worth at least six times the sum of the Estimated Cost of the Work and the amounts, if any, of other federal, state, or tribal environmental obligations financially assured through the use of a financial test or guarantee; and
- iii. Tangible net worth of at least \$10 million; and

- iv. Assets located in the United States amounting to at least 90 percent of total assets or at least six times the sum of the Estimated Cost of the Work and the amounts, if any, of other federal, state, or tribal environmental obligations financially assured through the use of a financial test or guarantee; and

b. Submit to EPA for the affected Respondent or guarantor: (1) a copy of an independent certified public accountant's report of the entity's financial statements for the latest completed fiscal year, which must not express an adverse opinion or disclaimer of opinion; and (2) a letter from its chief financial officer and a report from an independent certified public accountant substantially identical to the sample letter and reports available from EPA or under the "Financial Assurance - Settlements" subject list category on the Cleanup Enforcement Model Language and Sample Documents Database at <https://cfpub.epa.gov/compliance/models/>.

84. Respondents providing financial assurance by means of a demonstration or guarantee under ¶ 81.e or 81.f must also:

a. Annually resubmit the documents described in ¶ 83.83.b within 90 days after the close of the affected Respondent's or guarantor's fiscal year;

b. Notify EPA within 30 days after the affected Respondent or guarantor determines that it no longer satisfies the relevant financial test criteria and requirements set forth in this Section; and

c. Provide to EPA, within 30 days of EPA's request, reports of the financial condition of the affected Respondent or guarantor in addition to those specified in ¶ 83.83.b; EPA may make such a request at any time based on a belief that the affected Respondent or guarantor may no longer meet the financial test requirements of this Section.

85. Respondents shall diligently monitor the adequacy of the financial assurance. If any Respondent becomes aware of any information indicating that the financial assurance provided under this Section is inadequate or otherwise no longer satisfies the requirements of this Section, such Respondent shall notify EPA of such information within seven (7) days. If EPA determines that the financial assurance provided under this Section is inadequate or otherwise no longer satisfies the requirements of this Section, EPA will notify the affected Respondent of such determination. Respondents shall, within thirty (30) days after notifying EPA or receiving notice from EPA under this Paragraph, secure and submit to EPA for approval a proposal for a revised or alternative financial assurance mechanism that satisfies the requirements of this Section. EPA may extend this deadline for such time as is reasonably necessary for the affected Respondent, in the exercise of due diligence, to secure and submit to EPA a proposal for a revised or alternative financial assurance mechanism, not to exceed sixty (60) days. Respondents shall follow the procedures of ¶ 87 (Modification of Amount, Form, or Terms of Financial Assurance) in seeking approval of, and submitting documentation for, the revised or alternative financial assurance mechanism. Respondents' inability to secure financial assurance in accordance with this Section does not excuse performance of any other obligation under this Settlement.



## **86. Access to Financial Assurance**

a. If EPA issues a notice of implementation of a Work Takeover under ¶ 62.b, then, in accordance with any applicable financial assurance mechanism and/or related standby funding commitment, EPA is entitled to: (1) the performance of the Work; and/or (2) require that any funds guaranteed be paid in accordance with ¶ 86.d.

b. If EPA is notified by the issuer of a financial assurance mechanism that it intends to cancel such mechanism, and the affected Respondent fails to provide an alternative financial assurance mechanism in accordance with this Section at least 30 days prior to the cancellation date, the funds guaranteed under such mechanism must be paid prior to cancellation in accordance with ¶ 86.d.

c. If, upon issuance of a notice of implementation of a Work Takeover under ¶ 62.b, either: (1) EPA is unable for any reason to promptly secure the resources guaranteed under any applicable financial assurance mechanism and/or related standby funding commitment, whether in cash or in kind, to continue and complete the Work; or (2) the financial assurance is a demonstration or guarantee under ¶ 81.e or 81.f, then EPA is entitled to demand an amount, as determined by EPA, sufficient to cover the cost of the remaining Work to be performed. Respondents shall, within thirty (30) days of such demand, pay the amount demanded as directed by EPA.

d. Any amounts required to be paid under this ¶ 86 shall be, as directed by EPA: (i) paid to EPA in order to facilitate the completion of the Work by EPA or by another person; or (ii) deposited into an interest-bearing account, established at a duly chartered bank or trust company that is insured by the FDIC, in order to facilitate the completion of the Work by another person. If payment is made to EPA, EPA may deposit the payment into the EPA Hazardous Substance Superfund or into the Brine Service Company Superfund Site Special Account within the EPA Hazardous Substance Superfund to be retained and used to conduct or finance response actions at or in connection with the Site, or to be transferred by EPA to the EPA Hazardous Substance Superfund.

e. All EPA Work Takeover costs not paid under this ¶ 86 must be reimbursed as Future Response Costs under Section XII (Payments for Response Costs).

## **87. Modification of Amount, Form, or Terms of Financial Assurance.**

Respondents may submit, on any anniversary of the Effective Date or at any other time agreed to by the Parties, a request to reduce the amount, or change the form or terms, of the financial assurance mechanism. Any such request must be submitted to EPA in accordance with ¶ 82, and must include an estimate of the cost of the remaining Work, an explanation of the bases for the cost calculation, and a description of the proposed changes, if any, to the form or terms of the financial assurance. EPA will notify Respondents of its decision to approve or disapprove a requested reduction or change pursuant to this Paragraph. Respondents may reduce the amount of the financial assurance mechanism only in accordance with: (a) EPA's approval; or (b) if there is a dispute, the agreement or written decision resolving such dispute under Section XIII (Dispute Resolution). Respondents may change the form or terms of the financial assurance mechanism only in accordance with EPA's approval. Any decision made by EPA on a request

submitted under this Paragraph to change the form or terms of a financial assurance mechanism shall not be subject to challenge by Respondents pursuant to the dispute resolution provisions of this Settlement or in any other forum. Within 30 days after receipt of EPA's approval of, or the agreement or decision resolving a dispute relating to, the requested modifications pursuant to this Paragraph, Respondents shall submit to EPA documentation of the reduced, revised, or alternative financial assurance mechanism in accordance with ¶ 82.

**88. Release, Cancellation, or Discontinuation of Financial Assurance.**

Respondents may release, cancel, or discontinue any financial assurance provided under this Section only: (a) if EPA issues a Notice of Work Completion under ¶ [3.11] of the SOW; (b) in accordance with EPA's approval of such release, cancellation, or discontinuation; or (c) if there is a dispute regarding the release, cancellation, or discontinuance of any financial assurance, in accordance with the agreement or final decision resolving such dispute under Section XIII (Dispute Resolution)].

**XXIV. INTEGRATION/APPENDICES**

89. This Settlement and its appendices constitute the final, complete, and exclusive agreement and understanding among the Parties with respect to the settlement embodied in this Settlement. The parties acknowledge that there are no representations, agreements, or understandings relating to the settlement other than those expressly contained in this Settlement. The following appendices are attached to and incorporated into this Settlement: Appendices A-D.

- a. Appendix A is the ROD.
- b. Appendix B is the SOW.
- c. Appendix C is the description and/or map of the Site.
- d. Appendix D is the complete list of Respondents.

**XXV. MODIFICATION**

90. The EPA Project Coordinator may modify any plan, schedule, or SOW in writing or by oral direction. Any oral modification will be memorialized in writing by EPA promptly, but shall have as its effective date the date of the EPA Project Coordinator's oral direction. Any other requirements of this Settlement may be modified in writing by mutual agreement of the parties.

91. If Respondents seek permission to deviate from any approved work plan, schedule, or SOW, Respondents' Project Coordinator shall submit a written request to EPA for approval outlining the proposed modification and its basis. Respondents may not proceed with the requested deviation until receiving oral or written approval from the EPA Project Coordinator pursuant to ¶ 90.

92. No informal advice, guidance, suggestion, or comment by the EPA Project Coordinator or other EPA representatives regarding any deliverable submitted by Respondents

shall relieve Respondents of their obligation to obtain any formal approval required by this Settlement, or to comply with all requirements of this Settlement, unless it is formally modified.

#### **XXVI. EFFECTIVE DATE**

93. This Settlement shall be effective the day the Settlement is signed by the Regional Administrator or his/her designee.

**IT IS SO AGREED AND ORDERED;**

**U.S. ENVIRONMENTAL PROTECTION AGENCY:**

\_\_\_\_\_  
Dated

\_\_\_\_\_  
[Name]  
Regional Administrator (or designee/delegatee), Region 6

Signature Page for Settlement regarding the Brine Service Company Superfund Site

**FOR** \_\_\_\_\_ :  
[Print name of Respondent]

\_\_\_\_\_  
Dated

\_\_\_\_\_  
[Name]  
[Title]  
[Company]  
[Address]

**REMEDIAL DESIGN**

**STATEMENT OF WORK**

**BRINE SERVICE COMPANY SUPERFUND SITE**

**Corpus Christi, Nueces County, State of Texas**

**EPA Region 6**

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## **1. INTRODUCTION**

**1.1 Purpose of the SOW.** This Statement of Work (SOW) sets forth the procedures and requirements for implementing the Work.

### **1.2 Structure of the SOW**

- Section 2 (Community Involvement) sets forth EPA's and Respondents' responsibilities for community involvement.
- Section 3 (Remedial Design) sets forth the process for developing the RD, which includes the submission of specified primary deliverables.
- Section 4 (General Requirements) sets forth Respondents' obligations regarding implementation of general requirements.
- Section 5 (Reporting) sets forth Respondents' reporting obligations.
- Section 6 (Deliverables) describes the content of the supporting deliverables and the general requirements regarding Respondents' submission of, and EPA's review of, approval of, comment on, and/or modification of, the deliverables.
- Section 7 (Schedules) sets forth the schedule for submitting the primary deliverables, specifies the supporting deliverables that must accompany each primary deliverable, and sets forth the schedule of milestones regarding the completion of the RD.
- Section 8 (State Participation) addresses State participation.
- Section 9 (References) provides a list of references, including URLs.

**1.3** The terms used in this SOW that are defined in CERCLA, in regulations promulgated under CERCLA, or in the Administrative Settlement Agreement and Order on Consent ("Settlement"), have the meanings assigned to them in CERCLA, in such regulations, or in the Settlement, except that the term "Paragraph" or "¶" means a paragraph of the SOW, and the term "Section" means a section of the SOW, unless otherwise stated.

## **2. COMMUNITY INVOLVEMENT**

### **2.1 Community Involvement Responsibilities**

- (a) EPA has the lead responsibility for developing and implementing community involvement activities at the Site. Previously, during the RI/FS phase, EPA developed a Community Involvement Plan (CIP) for the Site. Pursuant to 40 C.F.R. § 300.435(c), EPA shall review the existing CIP and determine whether it should be revised to describe further public involvement activities during the Work that are not already addressed or provided for in the existing CIP.
- (b) If requested by EPA, Respondents shall participate in community involvement activities, including participation in (1) the preparation of information regarding the Work for dissemination to the public, with consideration given to including mass media and/or Internet notification, and (2) public meetings, community meetings, and informational sessions that may be held or sponsored by EPA to

explain activities at or relating to the Site. Respondents' support of EPA's community involvement activities may include providing online access to initial submissions and updates of deliverables to (1) any Community Advisory Groups, (2) any Technical Assistance Grant recipients and their advisors, and (3) other entities to provide them with a reasonable opportunity for review and comment. EPA may describe in its CIP Respondents' responsibilities for community involvement activities. All community involvement activities conducted by Respondents at EPA's request are subject to EPA's oversight. Upon EPA's request, Respondents shall establish a community information repository at or near the Site to house one copy of the administrative record.

- (c) **Logistics and Presentation Support:** Respondents shall assist EPA in selecting and reserving meeting space for EPA to hold community meetings, and with the logistics for such events. This requirement includes helping to set up the seating arrangements, tables, presentation equipment, and any visual displays and then take down such arrangements after the meetings. Respondents shall also prepare presentation materials/handouts (e.g., transparencies, slides, and/or handouts) as instructed by EPA. Such materials/handouts shall be approved by EPA before distribution or use.
- (d) **Technical Support:** Respondents shall provide technical support for community relations, including community meetings. This support may include preparing technical input to news releases, briefing materials and other community relations vehicles, arranging for Site tours upon request, and helping EPA to coordinate with local agencies as requested.
- (e) **Fact Sheet Preparation Support:** Respondents shall help EPA prepare fact sheets that inform the public about activities related to the Work, schedules for the Work, field investigations, construction, measures to be taken to protect the community, provisions for responding to emergency releases and spills, any potential inconveniences such as excess traffic and noise that may affect the community during the performance of the Work, and other topics as required by EPA. EPA will determine the final content of all fact sheets related to the Work.
- (f) **Information Repository Support:** Respondents shall support EPA in maintaining the Site information repositories by providing hard and/or electronic copies of all documents related to the Work to the repositories as directed by EPA. Respondents shall periodically visit the Site repository at EPA's request to verify that Site related documents are being maintained and available for review by the public.
- (g) **Respondents' CI Coordinator.** If requested by EPA, Respondents shall, within fifteen (15) days, designate and notify EPA of Respondents' Community Involvement Coordinator (Respondents' CI Coordinator). Respondents may hire a contractor for this purpose. Respondents' notice must include the name, title, and qualifications of the Respondents' CI Coordinator. Respondents' CI Coordinator is responsible for providing support regarding EPA's community involvement



activities, including coordinating with EPA's CI Coordinator regarding responses to the public's inquiries about the Site.

### **3. REMEDIAL DESIGN**

**3.1 RD Work Plan.** Respondents shall submit a Remedial Design (RD) Work Plan (RDWP) for EPA approval. The RDWP must include:

- (a) Plans for implementing all RD activities identified in this SOW, in the RDWP, or required by EPA to be conducted to develop the RD;
- (b) A description of the overall management strategy for performing the RD, including a proposal for phasing of design and construction, if applicable;
- (c) A description of the proposed general approach to contracting, construction, operation, maintenance, and monitoring of the Remedial Action (RA) as necessary to implement the Work;
- (d) A description of the responsibility and authority of all organizations and key personnel involved with the development of the RD;
- (e) Descriptions of any areas requiring clarification and/or anticipated problems (e.g., data gaps);
- (f) Description of any proposed pre-design investigation;
- (g) Description of any proposed treatability study or pilot study;
- (h) Descriptions of any applicable permitting requirements and other regulatory requirements;
- (i) Description of plans for obtaining access in connection with the Work, such as property acquisition, property leases, and/or easements; and
- (j) The following supporting deliverables described in ¶ 6.6 (Supporting Deliverables): Health and Safety Plan; Emergency Response Plan; Field Sampling Plan; and Quality Assurance Project Plan.

**3.2** Respondents shall meet regularly with EPA to discuss design issues as necessary, as directed or determined by EPA.

**3.3 Pre-Design Investigation.** The purpose of the Pre-Design Investigation (PDI) is to address data gaps by conducting additional field investigations.

- (a) **PDI Work Plan.** Respondents shall submit a PDI Work Plan (PDIWP) for EPA approval. The PDIWP must include:
  - (1) An evaluation and summary of existing data and description of data gaps;

- (2) A sampling plan including media to be sampled, contaminants or parameters for which sampling will be conducted, location (areal extent and depths), and number of samples; and
  - (3) Cross references to quality assurance/quality control (QA/QC) requirements set forth in the Quality Assurance Project Plan (QAPP) as described in ¶ 6.6(d).
- (b) Following the PDI, Respondents shall submit a PDI Evaluation Report. This report must include:
  - (1) Summary of the investigations performed;
  - (2) Summary of investigation results;
  - (3) Summary of validated data (i.e., tables and graphics);
  - (4) Data validation reports and laboratory data reports;
  - (5) Narrative interpretation of data and results;
  - (6) Results of statistical and modeling analyses;
  - (7) Photographs documenting the work conducted; and
  - (8) Conclusions and recommendations for RD, including design parameters and criteria.
- (c) EPA may require Respondents to supplement the PDI Evaluation Report and/or to perform additional pre-design studies.

### **3.4 Pilot Study**

- (a) Respondents shall perform a Pilot Study (PS) for the purpose of finalizing the reagents and mixing methodology planned for treating light non-aqueous phase liquid (LNAPL) and sludge and/or reworked soil/waste. Field studies utilizing techniques to identify areas with hydrocarbons present above residual saturation can provide data for the placement of LNAPL recovery wells and for the limits of solidification. A pilot test for solidification technology could be implemented to determine the ratio of the reagent components and sludge that would best meet an unconfined compressive strength (UCS) performance criterion and to evaluate the mixing approach.
- (b) Respondents shall submit a PS Work Plan (PSWP) for EPA approval. Respondents shall prepare the PSWP in accordance with EPA's *Guide for Conducting Treatability Studies under CERCLA, Final* (Oct. 1992), as supplemented for RD by the *Remedial Design/Remedial Action Handbook*, EPA 540/R-95/059 (June 1995).

- (c) Following completion of the PS, Respondents shall submit a PS Evaluation Report for EPA comment.
- (d) EPA may require Respondents to supplement the PS Evaluation Report and/or to perform additional treatability studies.

**3.5 Preliminary (30%) RD.** Respondents shall submit a Preliminary (30%) RD for EPA's comment. The Preliminary RD must include:

- (a) A design criteria report, as described in the *Remedial Design/Remedial Action Handbook*, EPA 540/R-95/059 (June 1995);
- (b) Preliminary drawings and specifications;
- (c) Descriptions of permit requirements, if applicable;
- (d) Preliminary Operation and Maintenance (O&M) Plan and O&M Manual;
- (e) A description of how the RA will be implemented in a manner that minimizes environmental impacts in accordance with EPA's *Principles for Greener Cleanups* (Aug. 2009);
- (f) A description of monitoring and control measures to protect human health and the environment, such as air monitoring and dust suppression, during the RA; and
- (g) Updates of all supporting deliverables required to accompany the RDWP and the following additional supporting deliverables described in ¶ 6.6 (Supporting Deliverables): Field Sampling Plan; Quality Assurance Project Plan; Site Wide Monitoring Plan; Construction Quality Assurance/Quality Control Plan; Transportation and Off-Site Disposal Plan; O&M Plan; O&M Manual; and Institutional Controls Implementation and Assurance Plan.

**3.6 Intermediate (60%) RD.** Respondents shall submit the Intermediate (60%) RD for EPA's comment. The Intermediate RD must: (a) be a continuation and expansion of the Preliminary RD; (b) address EPA's comments regarding the Preliminary RD; and (c) include the same elements as are required for the Preliminary (30%) RD.

**3.7 Pre-Final (95%) RD.** Respondents shall submit the Pre-final (95%) RD for EPA's comment. The Pre-final RD must be a continuation and expansion of the previous design submittal and must address EPA's comments regarding the Intermediate RD. The Pre-final RD will serve as the approved Final (100%) RD if EPA approves the Pre-final RD without comments. The Pre-final RD must include:

- (a) A complete set of construction drawings and specifications that are: (1) certified by a registered professional engineer; (2) suitable for procurement; and (3) follow the Construction Specifications Institute's MasterFormat 2020 Edition;

- (b) A survey and engineering drawings showing existing Site features, such as elements, property borders, easements, and Site conditions;
- (c) Pre-Final versions of the same elements and deliverables as are required for the Preliminary/Intermediate RD;
- (d) A specification for photographic documentation of the RA; and
- (e) Updates of all supporting deliverables required to accompany the Preliminary (30%) RD.

**3.8 Final (100%) RD.** Respondents shall submit the Final (100%) RD for EPA approval. The Final RD must address EPA's comments on the Pre-final RD and must include final versions of all Pre-final RD deliverables.

### **3.9 Emergency Response and Reporting**

- (a) **Emergency Response and Reporting.** If any event occurs during performance of the Work that causes or threatens to cause a release of Waste Material on, at, or from the Site and that either constitutes an emergency situation or that may present an immediate threat to public health or welfare or the environment, Respondents shall: (1) immediately take all appropriate action to prevent, abate, or minimize such release or threat of release; (2) immediately notify the authorized EPA officer (as specified in ¶ 3.8) orally; and (3) take such actions in consultation with the authorized EPA officer and in accordance with all applicable provisions of the Health and Safety Plan, the Emergency Response Plan, and any other deliverable approved by EPA under the SOW.
- (b) **Release Reporting.** Upon the occurrence of any event during performance of the Work that Respondents are required to report pursuant to Section 103 of CERCLA, 42 U.S.C. § 9603, or Section 304 of the Emergency Planning and Community Right-to-know Act (EPCRA), 42 U.S.C. § 11004, Respondents shall immediately notify the authorized EPA officer orally.
- (c) The "authorized EPA officer" for purposes of immediate oral notifications and consultations under ¶ 3.9(a) and ¶ 3.9(b) is the EPA Project Coordinator, the EPA Alternate Project Coordinator (if the EPA Project Coordinator is unavailable), or the EPA [Emergency Response Unit], Region \_\_ (if neither EPA Project Coordinator is available).
- (d) For any event covered by ¶ 3.9(a) and ¶ 3.9(b), Respondents shall: (1) within [14] days after the onset of such event, submit a report to EPA describing the actions or events that occurred and the measures taken, and to be taken, in response thereto; and (2) within 30 days after the conclusion of such event, submit a report to EPA describing all actions taken in response to such event.
- (e) The reporting requirements under ¶ 3.9. are in addition to the reporting required by CERCLA § 103 or EPCRA § 304

### 3.10 Off-Site Shipments

- (a) Respondents may ship hazardous substances, pollutants, and contaminants from the Site to an off-Site facility only if they comply with Section 121(d)(3) of CERCLA, 42 U.S.C. § 9621(d)(3), and 40 C.F.R. § 300.440. Respondents will be deemed to be in compliance with CERCLA § 121(d)(3) and 40 C.F.R. § 300.440 regarding a shipment if Respondents obtain a prior determination from EPA that the proposed receiving facility for such shipment is acceptable under the criteria of 40 C.F.R. § 300.440(b).
- (b) Respondents may ship Waste Material from the Site to an out-of-state waste management facility only if, prior to any shipment, they provide notice to the appropriate state environmental official in the receiving facility's state and to the EPA Project Coordinator. This notice requirement will not apply to any off-Site shipments when the total quantity of all such shipments does not exceed 10 cubic yards. The notice must include the following information, if available: (1) the name and location of the receiving facility; (2) the type and quantity of Waste Material to be shipped; (3) the schedule for the shipment; and (4) the method of transportation. Respondents also shall notify the state environmental official referenced above and the EPA Project Coordinator of any major changes in the shipment plan, such as a decision to ship the Waste Material to a different out-of-state facility. Respondents shall provide the notice as soon as practicable after the award of the contract and before the Waste Material is shipped.
- (c) Respondents may ship Investigation Derived Waste (IDW) from the Site to an off-Site facility only if they comply with Section 121(d)(3) of CERCLA, 42 U.S.C. § 9621(d)(3), 40 C.F.R. § 300.440, *EPA's Guide to Management of Investigation Derived Waste*, OSWER 9345.3-03FS (Jan. 1992), and any IDW-specific requirements contained in the ROD. Wastes shipped off-Site to a laboratory for characterization, and RCRA hazardous wastes that meet the requirements for an exemption from RCRA under 40 CFR § 261.4(e) shipped off-site for treatability studies, are not subject to 40 C.F.R. § 300.440.

### 3.11 Notice of Work Completion

- (a) When EPA determines, after EPA's review of the Final 100% RD under ¶ 3.8! (Final (100%) RD), that all Work has been fully performed in accordance with this Settlement, with the exception of any continuing obligations as provided in ¶ 3.11(c), EPA will provide written notice to Respondents. If EPA determines that any such Work has not been completed in accordance with this Settlement, EPA will notify Respondents, provide a list of the deficiencies, and require that Respondents modify the RD Work Plan if appropriate in order to correct such deficiencies.
- (b) Respondents shall implement the modified and approved RD Work Plan and shall submit a modified Final 100% Report for EPA approval in accordance with the EPA notice. If approved, EPA will issue the Notice of Work Completion.

- (c) Issuance of the Notice of Work Completion does not affect the following continuing obligations: (1) obligations under Sections [VIII] (Property Requirements), (2) [IX] (Access to Information), and [X] (Record Retention of the Settlement, and (3) reimbursement of EPA's Future Response Costs under Section [XII] (Payment of Response Costs) of the Settlement.

#### 4. GENERAL REQUIREMENTS

- 4.1 **Safety Equipment:** Respondents shall provide personal protective equipment needed for EPA personnel and any oversight officials to perform their oversight duties, as needed.
- 4.2 **Communication:** The Respondents' Project Coordinator shall communicate and hold at least weekly meetings with the EPA Project Coordinator, either in face-to-face meetings, through conference calls, or through electronic mail, unless otherwise agreed to in writing. The Respondents Project Coordinator shall invite the TCEQ Project Coordinator to participate in those weekly meetings or calls with EPA and shall copy the TCEQ Project Coordinator on all emails to EPA regarding weekly meetings. The Respondent's Project Coordinator shall document all decisions that are made in those meetings and conversations and forward this documentation, which may be in the form of an email, to EPA and TCEQ within five working days of the meeting or conversation.
- 4.3 **Attendance at Meetings:** Respondents shall attend periodic project meetings as requested by EPA, unless otherwise agreed to in writing or through e-mail. Such meetings and events shall be attended by at least one representative of EPA, EPA's Oversight Contractor (as needed), and TCEQ. Respondents shall coordinate all meetings, site visits, and conference call meetings with the EPA and TCEQ Project Coordinators (or designees). Respondents shall also attend all Work-related meetings at the Site with EPA, unless otherwise agreed in writing or through e-mail. Respondents shall provide documentation of all final decisions made at each meeting to EPA within five (5) working days following the meeting. Respondents shall invite EPA and TCEQ to each project meeting it holds with its contractors and subcontractors in the field.

#### 5. REPORTING

- 5.1 **Progress Reports.** Respondents shall submit progress reports to EPA on a monthly basis, or as otherwise requested by EPA, from the date of receipt of EPA's approval of the RD Work Plan until issuance of the Notice of Work Completion pursuant to ¶ 3.11, unless otherwise directed in writing by EPA's Project Coordinator. The reports must cover all activities that took place during the prior reporting period, including:
  - (a) The actions that have been taken toward achieving compliance with the Settlement;
  - (b) A summary of all results of sampling, tests, and all other data received or generated by Respondents;
  - (c) A description of all deliverables that Respondents submitted to EPA;

- (d) A description of all activities scheduled for the next six weeks;
- (e) Information regarding percentage of completion, unresolved delays encountered or anticipated that may affect the future schedule for implementation of the Work, and a description of efforts made to mitigate those delays or anticipated delays;
- (f) A description of any modifications to the work plans or other schedules that Respondents have proposed or that have been approved by EPA; and
- (g) A description of all activities undertaken in support of the Community Involvement Plan (CIP) during the reporting period and those to be undertaken in the next six weeks.

**5.2 Notice of Progress Report Schedule Changes.** If the schedule for any activity described in the Progress Reports, including activities required to be described under ¶ 5.1(d), changes, Respondents shall notify EPA of such change at least 7 days before performance of the activity.

## **6. DELIVERABLES**

**6.1 Applicability.** Respondents shall submit deliverables for EPA approval or for EPA comment as specified in the SOW. If neither is specified, the deliverable does not require EPA's approval or comment. Paragraphs 6.2 (In Writing) through 6.4 (Technical Specifications) apply to all deliverables. Paragraph 6.5 (Approval of Deliverables) applies to any deliverable that is required to be submitted for EPA approval.

**6.2 In Writing.** All deliverables under this SOW must be in writing unless otherwise specified.

**6.3 General Requirements for Deliverables.**

- (a) Except as otherwise provided in this Order, Respondents shall direct all deliverables required by this Order to Laura Stankosky, Remedial Project Manager for the Site at 1201 Elm Street, Dallas, Texas 75202, [stankosky.laura@epa.gov](mailto:stankosky.laura@epa.gov).
- (b) All deliverables provided to the State in accordance with ¶ 8 (State Participation) shall be directed to [\_\_\_\_\_]
- (c) All deliverables must be submitted by the deadlines in the RD Schedule or RA Schedule, as applicable. Respondents shall submit all deliverables to EPA in electronic form. Technical specifications for sampling and monitoring data and spatial data are addressed in ¶ 6.4. All other deliverables shall be submitted to EPA in the electronic form in both PDF (portable document format) and, upon request, in its original MS Office format (e.g., Word, Excel, Project, etc.) or in native or raw data formats as specified by the EPA Project Coordinator. All Excel spreadsheets submitted shall include all underlying formulas and calculations. If any deliverable includes maps, drawings, or other exhibits that are larger than

8.5" by 11", Respondents shall also provide EPA with paper copies of such exhibits.

## **6.4 Technical Specifications**

- (a) Sampling and monitoring data should be submitted in both PDF (portable document format) and, upon request, in its original MS Office format (e.g., Word, Excel, Project, etc.) or in native or raw data formats. All Excel spreadsheets submitted shall include all underlying formulas and calculations.
- (b) Spatial data, including spatially-referenced data and geospatial data, should be submitted: (1) in the ESRI File Geodatabase format; and (2) as unprojected geographic coordinates in decimal degree format using North American Datum 1983 (NAD83) or World Geodetic System 1984 (WGS84) as the datum. If applicable, submissions should include the collection method(s). Projected coordinates may optionally be included but must be documented. Spatial data should be accompanied by metadata, and such metadata should be compliant with the Federal Geographic Data Committee (FGDC) Content Standard for Digital Geospatial Metadata and its EPA profile, the EPA Geospatial Metadata Technical Specification. An add-on metadata editor for ESRI software, the EPA Metadata Editor (EME), complies with these FGDC and EPA metadata requirements and is available at <https://www.epa.gov/geospatial/epa-metadata-editor>.
- (c) Each file must include an attribute name for each site unit or sub-unit submitted. Consult <https://www.epa.gov/geospatial/geospatial-policies-and-standards> for any further available guidance on attribute identification and naming.
- (d) Spatial data submitted by Respondents does not, and is not intended to, define the boundaries of the Site.

## **6.5 Approval of Deliverables**

### **(a) Initial Submissions**

- (1) After review of any deliverable that is required to be submitted for EPA approval under the CD or the SOW, EPA shall: (i) approve, in whole or in part, the submission; (ii) approve the submission upon specified conditions; (iii) disapprove, in whole or in part, the submission; or (iv) any combination of the foregoing.
- (2) EPA also may modify the initial submission to cure deficiencies in the submission if: (i) EPA determines that disapproving the submission and awaiting a resubmission would cause substantial disruption to the Work; or (ii) previous submission(s) have been disapproved due to material defects and the deficiencies in the initial submission under consideration indicate a bad faith lack of effort to submit an acceptable deliverable.



- (b) **Resubmissions.** Upon receipt of a notice of disapproval under ¶ 6.5(a) (Initial Submissions), or if required by a notice of approval upon specified conditions under ¶ 6.5(a), Respondents shall, within fourteen (14) days or such longer time as specified by EPA in such notice, correct the deficiencies and resubmit the deliverable for approval. After review of the resubmitted deliverable, EPA may: (1) approve, in whole or in part, the resubmission; (2) approve the resubmission upon specified conditions; (3) modify the resubmission; (4) disapprove, in whole or in part, the resubmission, requiring Respondents to correct the deficiencies; or (5) any combination of the foregoing.
- (c) **Implementation.** Upon approval, approval upon conditions, or modification by EPA under ¶ 6.5(a) (Initial Submissions) or ¶ 6.5(b) (Resubmissions), of any deliverable, or any portion thereof: (1) such deliverable, or portion thereof, will be incorporated into and enforceable under the CD; and (2) Respondents shall take any action required by such deliverable, or portion thereof. The implementation of any non-deficient portion of a deliverable submitted or resubmitted under ¶ 6.5(a) or ¶ 6.5(b) does not relieve Respondents of any liability for stipulated penalties under Section [XV] (Stipulated Penalties) of the Settlement.

**6.6 Supporting Deliverables.** Respondents shall submit each of the following supporting deliverables for EPA approval, except as specifically provided. Respondents shall develop the deliverables in accordance with all applicable regulations, guidances, and policies (see Section 9 (References)). Respondents shall update each of these supporting deliverables as necessary or appropriate during the course of the Work, and/or as requested by EPA.

- (a) **Health and Safety Plan.** The Health and Safety Plan (HASP) describes all activities to be performed to protect on site personnel and area residents from physical, chemical, and all other hazards posed by the Work. Respondents shall develop the HASP in accordance with EPA's Emergency Responder Health and Safety and Occupational Safety and Health Administration (OSHA) requirements under 29 C.F.R. §§ 1910 and 1926. The HASP should cover RD activities and should be, as appropriate, updated to cover activities during the RA and updated to cover activities after RA completion. The HASP required by this RD SOW should cover RD activities and should be, as appropriate, updated to cover activities during the RA and updated to cover activities after RA completion. (Updates may be needed for RA activities and after RA completion.) EPA does not approve the HASP, but will review it to ensure that all necessary elements are included and that the plan provides for the protection of human health and the environment.
- (b) **Emergency Response Plan.** The Emergency Response Plan (ERP) must describe procedures to be used in the event of an accident or emergency at the Site (for example, power outages, water impoundment failure, treatment plant failure, slope failure, etc.). The ERP must include:

- (1) Name of the person or entity responsible for responding in the event of an emergency incident;
  - (2) Plan and date(s) for meeting(s) with the local community, including local, State, and federal agencies involved in the cleanup, as well as local emergency squads and hospitals;
  - (3) Spill Prevention, Control, and Countermeasures (SPCC) Plan, consistent with the regulations under 40 C.F.R. Part 112, describing measures to prevent, and contingency plans for, spills and discharges;
  - (4) Notification activities in accordance with ¶ 3.9(b) (Release Reporting) in the event of a release of hazardous substances requiring reporting under Section 103 of CERCLA, 42 U.S.C. § 9603, or Section 304 of the Emergency Planning and Community Right-to-know Act (EPCRA), 42 U.S.C. § 11004; and
  - (5) A description of all necessary actions to ensure compliance with Paragraph [11] (Emergencies and Releases) of the CD in the event of an occurrence during the performance of the Work that causes or threatens a release of Waste Material from the Site that constitutes an emergency or may present an immediate threat to public health or welfare or the environment.
- (c) **Field Sampling Plan.** The Field Sampling Plan (FSP) addresses all sample collection activities. The FSP shall include sampling objectives, sampling media, sampling locations, depths and frequency; sampling equipment and procedures; sample handling, analytical methods, analytical parameters and constituents; and a breakdown of samples to be analyzed through Contract Laboratory Program (CLP) and other sources, as well as the justification for those decisions. The FSP shall include tables of geographical coordinates and the appropriate maps showing locations of previous sampling locations and proposed sampling locations. The FSP must be written so that a field sampling team unfamiliar with the project would be able to gather the samples and field information required. Respondents shall develop the FSP in accordance with *Guidance for Conducting Remedial Investigations and Feasibility Studies*, EPA/540/G 89/004 (Oct. 1988).
- (d) **Quality Assurance Project Plan.** The Quality Assurance Project Plan (QAPP) augments the FSP and addresses sample analysis and data handling regarding the Work. The QAPP must include a detailed explanation of Respondents' quality assurance, quality control, and chain of custody procedures for all treatability, design, compliance, and monitoring samples. Respondents shall develop the QAPP in accordance with *EPA Requirements for Quality Assurance Project Plans*, QA/R-5, EPA/240/B-01/003 (Mar. 2001, reissued May 2006); *Guidance for Quality Assurance Project Plans*, QA/G-5, EPA/240/R 02/009 (Dec. 2002); and *Uniform Federal Policy for Quality Assurance Project Plans*, Parts 1-3,

EPA/505/B-04/900A through 900C (Mar. 2005). The QAPP also must include procedures:

- (1) To ensure that EPA and the State and its authorized representative have reasonable access to laboratories used by Respondents in implementing the CD (Respondents' Labs);
  - (2) To ensure that Respondents' Labs analyze all samples submitted by EPA pursuant to the QAPP for quality assurance monitoring;
  - (3) To ensure that Respondents' Labs perform all analyses using EPA-accepted methods (i.e., the methods documented in *USEPA Contract Laboratory Program Statement of Work for Organic Superfund Methods (Multi-Media, Multi-Concentration)*, SOM02.4 (Oct. 2016); and *USEPA Contract Laboratory Program Statement of Work for Inorganic Superfund Methods (Multi-Media, Multi-Concentration)*, ISM02.4 (Oct. 2016)) or other methods acceptable to EPA;
  - (4) To ensure that Respondents' Labs participate in an EPA-accepted QA/QC program or other program QA/QC acceptable to EPA;
  - (5) For Respondents to provide EPA and the State with notice at least twenty eight (28) days prior to any sample collection activity;
  - (6) For Respondents to provide split samples and/or duplicate samples to EPA and the State upon request;
  - (7) For EPA and the State to take any additional samples that they deem necessary;
  - (8) For EPA and the State to provide to Respondents, upon request, split samples and/or duplicate samples in connection with EPA's and the State's oversight sampling; and
  - (9) For Respondents to submit to EPA and the State all sampling and tests results and other data in connection with the implementation of the CD.
- (e) **Data Management Plan:** Respondents shall prepare a Data Management Plan that outlines the procedures for storing, handling, accessing, retaining and securing data collected during the Work. Respondents shall consistently document the quality and validity of field and laboratory data compiled during the Work. Respondents shall supply all data to EPA in ArcView® format or other electronic format as directed by the RPM in accordance with the Data Management Plan. All Geographic Information System (GIS) data sets will be in a Universal Transverse Mercator (UTM) or State Plane coordinate system.
- (f) **Site Wide Monitoring Plan.** The purpose of the Site Wide Monitoring Plan (SWMP) is to obtain baseline information regarding the extent of contamination

in affected media at the Site; to obtain information, through short- and long- term monitoring, about the movement of and changes in contamination throughout the Site, before and during implementation of the RA; to obtain information regarding contamination levels to determine whether Performance Standards (PS) are achieved; and to obtain information to determine whether to perform additional actions, including further Site monitoring. The SWMP must include:

- (1) Description of the environmental media to be monitored;
  - (2) Description of the data collection parameters, including existing and proposed monitoring devices and locations, schedule and frequency of monitoring, analytical parameters to be monitored, and analytical methods employed;
  - (3) Description of how performance data will be analyzed, interpreted, and reported, and/or other Site-related requirements;
  - (4) Description of verification sampling procedures;
  - (5) Description of deliverables that will be generated in connection with monitoring, including sampling schedules, laboratory records, monitoring reports, and monthly and annual reports to EPA and State agencies; and
  - (6) Description of proposed additional monitoring and data collection actions (such as increases in frequency of monitoring, and/or installation of additional monitoring devices in the affected areas) in the event that results from monitoring devices indicate changed conditions (such as higher than expected concentrations of the contaminants of concern or groundwater contaminant plume movement).
- (g) **Construction Quality Assurance/Quality Control Plan (CQA/QCP).** The purpose of the Construction Quality Assurance Plan (CQAP) is to describe planned and systemic activities that provide confidence that the RA construction will satisfy all plans, specifications, and related requirements, including quality objectives. The purpose of the Construction Quality Control Plan (CQCP) is to describe the activities to verify that RA construction has satisfied all plans, specifications, and related requirements, including quality objectives. The CQA/QCP must:
- (1) Identify, and describe the responsibilities of, the organizations and personnel implementing the CQA/QCP;
  - (2) Describe the PS required to be met to achieve Completion of the RA;
  - (3) Describe the activities to be performed: (i) to provide confidence that PS will be met; and (ii) to determine whether PS have been met;

- (4) Describe verification activities, such as inspections, sampling, testing, monitoring, and production controls, under the CQA/QCP;
  - (5) Describe industry standards and technical specifications used in implementing the CQA/QCP;
  - (6) Describe procedures for tracking construction deficiencies from identification through corrective action;
  - (7) Describe procedures for documenting all CQA/QCP activities; and
  - (8) Describe procedures for retention of documents and for final storage of documents.
- (h) **O&M Plan.** The O&M Plan describes the requirements for inspecting, operating, and maintaining the RA. Respondents shall develop the O&M Plan in accordance with *Guidance for Management of Superfund Remedies in Post Construction*, OLEM 9200.3-105 (Feb. 2017). The O&M Plan must include the following additional requirements:
- (1) Description of PS required to be met to implement the ROD;
  - (2) Description of activities to be performed: (i) to provide confidence that PS will be met; and (ii) to determine whether PS have been met;
  - (3) **O&M Reporting.** Description of records and reports that will be generated during O&M, such as daily operating logs, laboratory records, records of operating costs, reports regarding emergencies, personnel and maintenance records, monitoring reports, and monthly and annual reports to EPA and State agencies;
  - (4) Description of corrective action in case of systems failure, including: (i) alternative procedures to prevent the release or threatened release of Waste Material which may endanger public health and the environment or may cause a failure to achieve PS; (ii) analysis of vulnerability and additional resource requirements should a failure occur; (iii) notification and reporting requirements should O&M systems fail or be in danger of imminent failure; and (iv) community notification requirements; and
  - (5) Description of corrective action to be implemented in the event that PS are not achieved; and a schedule for implementing these corrective actions.
- (i) **O&M Manual.** The O&M Manual serves as a guide to the purpose and function of the equipment and systems that make up the remedy. Respondents shall develop the O&M Manual in accordance with *Guidance for Management of Superfund Remedies in Post Construction*, OLEM 9200.3-105 (Feb. 2017).

- (j) **Institutional Controls Implementation and Assurance Plan.** The Institutional Controls Implementation and Assurance Plan (ICIAP) describes plans to implement, maintain, and enforce the Institutional Controls (ICs) at the Site. Respondents shall develop the ICIAP in accordance with *Institutional Controls: A Guide to Planning, Implementing, Maintaining, and Enforcing Institutional Controls at Contaminated Sites*, OSWER 9355.0-89, EPA/540/R-09/001 (Dec. 2012), and *Institutional Controls: A Guide to Preparing Institutional Controls Implementation and Assurance Plans at Contaminated Sites*, OSWER 9200.0-77, EPA/540/R-09/02 (Dec. 2012). The ICIAP must include the following additional requirements:
- (1) Locations of recorded real property interests (e.g., easements, liens) and resource interests in the property that may affect ICs (e.g., surface, mineral, and water rights) including accurate mapping and geographic information system (GIS) coordinates of such interests; and
  - (2) Legal descriptions and survey maps that are prepared according to current American Land Title Association (ALTA) and Texas Land Title Association (TLTA) survey guidelines and certified by a licensed surveyor.

## **7. SCHEDULES**

**7.1 Applicability and Revisions.** All deliverables and tasks required under this SOW must be submitted or completed by the deadlines or within the time durations listed in the RD and RA Schedules set forth below. Respondents may submit proposed revised RD Schedules or RA Schedules for EPA approval. Upon EPA's approval, the revised RD and/or RA Schedules supersede the RD and RA Schedules set forth below, and any previously-approved RD and/or RA Schedules.

### **7.2 General Requirements Schedule**

|   | <b>Description of Deliverable, Task</b>                               | <b>¶ Ref.</b> | <b>Deadline</b>  |
|---|---|---------------|--|
| 1 | Notification of Project Coordinator Designation                       |               | Within twenty (20) days after the Effective Date of the Settlement   |
| 2 | Notification of Names and Qualifications of Supervising Contractor(s) |               | Within ten (10) days after the Effective Date of the Settlement  |
| 3 | Weekly Communication Report   | 5.3           | Within five (5) business days from meeting/conversation  |
| 4 | Monthly Progress Report   | 6.1           | Beginning on the 10th day in the month following the Effective Date of the Consent Decree and ending with the month following EPA approval of the RA Construction Completion |
| 5 | Meeting Decisions   | 5.4           | 5 working days following meeting   |
| 6 | General Project Schedule  | 8.2           | 120 days after Effective Date  |

### 7.3 RD Schedule

|   | <b>Description of Deliverable, Task</b> | <b>¶ Ref.</b> | <b>Deadline</b>   |
|---|---|---------------|---|
| 1 | RDWP                                    | 3.1           | Thirty (30) days after EPA's Authorization to Proceed regarding Supervising Contractor under Settlement ¶ 9.c |
| 2 | PDIWP                                   | 3.3(a)        | Thirty (30) days after EPA's Authorization to Proceed regarding Supervising Contractor under Settlement ¶ 9.c |
| 3 | PSWP                                    | 3.4(b)        | Sixty (60) days after EPA's Authorization to Proceed regarding Supervising Contractor under Settlement ¶ 9.c  |
| 4 | Preliminary (30%) RD                    | 3.5, 3.3(a)   | One hundred twenty (120) days after EPA approval of Final RDWP  |
| 5 | Intermediate (60%) RD                   | 3.6           | Thirty (30) days after EPA comments on Preliminary RD   |
| 6 | Pre-final (90/95%) RD                   | 3.7           | Thirty (30) days after EPA comments on Intermediate RD  |
| 7 | Final (100%) RD                         | 3.8           | Fifteen (15) days after EPA comments on Pre-final RD  |

## 8. STATE PARTICIPATION

**8.1 Copies.** Respondents shall, at any time they send a deliverable to EPA, send a copy of such deliverable to the State. EPA shall, at any time it sends a notice, authorization, approval, disapproval, or certification to Respondents, send a copy of such document to the State.

**8.2 Review and Comment.** The State will have a reasonable opportunity for review and comment prior to:

- (a) Any EPA approval or disapproval under ¶ 6.5 (Approval of Deliverables) of any deliverables that are required to be submitted for EPA approval; and
- (a) any disapproval of, or Notice of Work Completion under, ¶ 3.11 (Notice of Work Completion).

## **9. REFERENCES**

**9.1** The following regulations and guidance documents, among others, apply to the Work. Any item for which a specific URL is not provided below is available on one of the two EPA webpages listed in ¶ 9.2:

- (a) A Compendium of Superfund Field Operations Methods, OSWER 9355.0-14, EPA/540/P-87/001a (Aug. 1987).
- (b) CERCLA Compliance with Other Laws Manual, Part I: Interim Final, OSWER 9234.1-01, EPA/540/G-89/006 (Aug. 1988).
- (c) Guidance for Conducting Remedial Investigations and Feasibility Studies, OSWER 9355.3-01, EPA/540/G-89/004 (Oct. 1988).
- (d) CERCLA Compliance with Other Laws Manual, Part II, OSWER 9234.1-02, EPA/540/G-89/009 (Aug. 1989).
- (e) Guidance on EPA Oversight of Remedial Designs and Remedial Actions Performed by Potentially Responsible Parties, OSWER 9355.5-01, EPA/540/G-90/001 (Apr. 1990).
- (f) Guidance on Expediting Remedial Design and Remedial Actions, OSWER 9355.5-02, EPA/540/G-90/006 (Aug. 1990).
- (g) Guide to Management of Investigation-Derived Wastes, OSWER 9345.3-03FS (Jan. 1992).
- (h) Permits and Permit Equivalency Processes for CERCLA On-Site Response Actions, OSWER 9355.7-03 (Feb. 1992).
- (i) Guidance for Conducting Treatability Studies under CERCLA, OSWER 9380.3-10, EPA/540/R-92/071A (Nov. 1992).
- (j) National Oil and Hazardous Substances Pollution Contingency Plan; Final Rule, 40 C.F.R. Part 300 (Oct. 1994).
- (k) Guidance for Scoping the Remedial Design, OSWER 9355.0-43, EPA/540/R-95/025 (Mar. 1995).



- (l) Remedial Design/Remedial Action Handbook, OSWER 9355.0-04B, EPA/540/R-95/059 (June 1995).
- (m) EPA Guidance for Data Quality Assessment, Practical Methods for Data Analysis, QA/G-9, EPA/600/R-96/084 (July 2000).
- (n) Comprehensive Five-year Review Guidance, OSWER 9355.7-03B-P, 540-R-01-007 (June 2001).
- (o) Guidance for Quality Assurance Project Plans, QA/G-5, EPA/240/R-02/009 (Dec. 2002).
- (p) Institutional Controls: Third Party Beneficiary Rights in Proprietary Controls (Apr. 2004).
- (q) Uniform Federal Policy for Quality Assurance Project Plans, Parts 1-3, EPA/505/B-04/900A through 900C (Mar. 2005).
- (r) EPA National Geospatial Data Policy, CIO Policy Transmittal 05-002 (Aug. 2005), <https://www.epa.gov/geospatial/epa-national-geospatial-data-policy>.
- (s) EPA Guidance on Systematic Planning Using the Data Quality Objectives Process, QA/G-4, EPA/240/B-06/001 (Feb. 2006).
- (t) EPA Requirements for Quality Assurance Project Plans, QA/R-5, EPA/240/B-01/003 (Mar. 2001, reissued May 2006).
- (u) EPA Requirements for Quality Management Plans, QA/R-2, EPA/240/B-01/002 (Mar. 2001, reissued May 2006).
- (v) Summary of Key Existing EPA CERCLA Policies for Groundwater Restoration, OSWER 9283.1-33 (June 2009).
- (w) Principles for Greener Cleanups (Aug. 2009), <https://www.epa.gov/greenercleanups/epa-principles-greener-cleanups>.
- (x) **[If Technical Assistance Plan provided for in SOW: Providing Communities with Opportunities for Independent Technical Assistance in Superfund Settlements, Interim (Sep. 2009).]**
- (y) Close Out Procedures for National Priorities List Sites, OSWER 9320.2-22 (May 2011).
- (z) Groundwater Road Map: Recommended Process for Restoring Contaminated Groundwater at Superfund Sites, OSWER 9283.1-34 (July 2011).
- (aa) Recommended Evaluation of Institutional Controls: Supplement to the “Comprehensive Five-Year Review Guidance,” OSWER 9355.7-18 (Sep. 2011).

- (bb) Construction Specifications Institute's MasterFormat 2016 edition, available from <https://www.csiresources.org/home>.
- (cc) Updated Superfund Response and Settlement Approach for Sites Using the Superfund Alternative Approach, OSWER 9200.2-125 (Sep. 2012)
- (dd) Institutional Controls: A Guide to Planning, Implementing, Maintaining, and Enforcing Institutional Controls at Contaminated Sites, OSWER 9355.0-89, EPA/540/R-09/001 (Dec. 2012).
- (ee) Institutional Controls: A Guide to Preparing Institutional Controls Implementation and Assurance Plans at Contaminated Sites, OSWER 9200.0-77, EPA/540/R-09/02 (Dec. 2012).
- (ff) EPA's Emergency Responder Health and Safety Manual, OSWER 9285.3-12 (July 2005 and updates), [https://www.epaosc.org/\\_HealthSafetyManual/manual-index.htm](https://www.epaosc.org/_HealthSafetyManual/manual-index.htm).
- (gg) Broader Application of Remedial Design and Remedial Action Pilot Project Lessons Learned, OSWER 9200.2-129 (Feb. 2013).
- (hh) Guidance for Evaluating Completion of Groundwater Restoration Remedial Actions, OSWER 9355.0-129 (Nov. 2013).
- (ii) Quality management systems for environmental information and technology programs -- Requirements with guidance for use, ASQ/ANSI E4:2014 (American Society for Quality, February 2014).
- (jj) Groundwater Remedy Completion Strategy: Moving Forward with the End in Mind, OSWER 9200.2-144 (May 2014).
- (kk) Superfund Community Involvement Handbook, OSRTI, SEMS 100000070, (Jan. 2016), <https://semspub.epa.gov/work/HQ/100000070.pdf>. More information on Superfund community involvement is available on the Agency's Superfund Community Involvement Tools and Resources webpage at <https://www.epa.gov/superfund/superfund-community-involvement-tools-and-resources>.
- (ll) USEPA Contract Laboratory Program Statement of Work for Organic Superfund Methods (Multi-Media, Multi-Concentration), SOM02.4 (Oct. 2016), <https://www.epa.gov/clp/epa-contract-laboratory-program-statement-work-organic-superfund-methods-multi-media-multi-1>.
- (mm) USEPA Contract Laboratory Program Statement of Work for Inorganic Superfund Methods (Multi-Media, Multi-Concentration), ISM02.4 (Oct. 2016), <https://www.epa.gov/clp/epa-contract-laboratory-program-statement-work-inorganic-superfund-methods-multi-media-multi-1>.

(nn) Guidance for Management of Superfund Remedies in Post Construction, OLEM 9200.3-105 (Feb. 2017), <https://www.epa.gov/superfund/superfund-post-construction-completion>.

**9.2** A more complete list may be found on the following EPA webpages:

Laws, Policy, and Guidance: <https://www.epa.gov/superfund/superfund-policy-guidance-and-laws>

Test Methods Collections: <https://www.epa.gov/measurements/collection-methods>

**9.3** For any regulation or guidance referenced in the CD or SOW, the reference will be read to include any subsequent modification, amendment, or replacement of such regulation or guidance. Such modifications, amendments, or replacements apply to the Work only after Respondents receive notification from EPA of the modification, amendment, or replacement.

Enclosure C

SCORPIOS Report – Unreconciled Cost Summary

Brine Service Company, Inc. Superfund Site  
Corpus Christi, Nueces County, Texas

Reconciliation Pending  
Itemized Cost Summary

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

|   |                     |
|---|---------------------|
| <b>REGIONAL PAYROLL COSTS .....</b>                             | <b>\$417,788.06</b> |
| <b>HEADQUARTERS PAYROLL COSTS .....</b>                         | <b>\$99.20</b>      |
| <b>REGIONAL TRAVEL COSTS .....</b>                              | <b>\$20,080.41</b>  |
| <b>HEADQUARTERS TRAVEL COSTS .....</b>                          | <b>\$100.09</b>     |
| <b>ENFORCEMENT SUPPORT SERVICES (ESS)</b>                       |                     |
| TECHLAW, INC. (68-W0-0083) .....                                | \$3,000.60          |
| SCIENCE APPLICATIONS INTERNATIONAL CORPORATION (68-W0-0091) ... | \$577.68            |
| ARS ALEUNT REMEDIATION, LLC (EPS51701) .....                    | \$38,111.54         |
| GRB ENVIRONMENTAL SERVICES, INC. (EPW05013) .....               | \$25,311.19         |
| TOEROEK ASSOCIATES, INC. (EPW10011) .....                       | \$58,470.26         |
| <b>ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)</b>            |                     |
| ALION SCIENCE & TECHNOLOGY (EPW06030) .....                     | \$82,370.31         |
| <b>RECORDS MANAGEMENT/ DOCUMENT CONTROL</b>                     |                     |
| SCIENCE APPLICATION INT'L CORP. (EPR60801) .....                | \$1,019.94          |
| <b>RESPONSE ACTION CONTRACT SERVICES (RAC2)</b>                 |                     |
| CH2M HILL, INC. (EPW06021) .....                                | \$19,755.18         |
| <b>RESPONSE ACTION CONTRACT SERVICES (RACS)</b>                 |                     |
| CH2M HILL, INC. (68-W6-0036) .....                              | \$10,951.41         |
| EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC. (EPW06004) .....  | \$80,000.00         |
| <b>SUPERFUND COOPERATIVE AGREEMENT (SCA)</b>                    |                     |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (98616401) .....      | \$1,503.00          |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (V01F82601) .....     | \$1,180.00          |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (V96666101) .....     | \$23,763.00         |

Reconciliation Pending

Itemized Cost Summary

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

|   |                       |
|---|-----------------------|
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (V96666102) ..... | \$15,006.00           |
| TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (V96666103) ..... | \$64,580.00           |
| <b>TECHNICAL ASSISTANCE GRANT</b>                           |                       |
| COASTAL BEND BAYS FOUNDATION (197631401) .....              | \$30,441.13           |
| <b>TECHNICAL SERVICES &amp; SUPPORT</b>                     |                       |
| MARASCO NEWTON GROUP, LTD. (68-W9-8105) .....               | \$73,488.10           |
| COMPUTER SCIENCE CORPORATION (EPW06046) .....               | \$15,218.59           |
| <b>TECHNICAL SERVICES AND SUPPORT</b>                       |                       |
| WESTON SOLUTIONS, INC. (EPS51702) .....                     | \$14,461.17           |
| <b>CONTRACT LAB PROGRAM (CLP) COSTS</b>                     |                       |
| FINANCIAL COST SUMMARY .....                                | \$98,227.78           |
| <b>MISCELLANEOUS COSTS (MIS) .....</b>                      | <b>(\$47,481.16)</b>  |
| <b>EPA INDIRECT COSTS .....</b>                             | <b>\$485,049.19</b>   |
| <b>Total Site Costs:</b>                                    | <b>\$1,533,072.67</b> |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| ALDRIDGE, BARBARA    | 2003                   | 26                    | 4.50                     | 208.32                   |
|                      |                        | 27                    | 5.25                     | 243.02                   |
|                      | 2004                   | 01                    | 2.25                     | 104.15                   |
|                      |                        | 02                    | 12.00                    | 572.22                   |
|                      |                        | 03                    | 15.75                    | 750.47                   |
|                      |                        | 04                    | 21.25                    | 1,012.52                 |
|                      |                        | 05                    | 12.25                    | 583.70                   |
|                      |                        | 06                    | 1.00                     | 47.98                    |
|                      |                        | 08                    | 0.25                     | 11.92                    |
|                      |                        | 10                    | 21.75                    | 1,061.81                 |
|                      |                        | 11                    | 19.50                    | 951.96                   |
|                      |                        | 12                    | 8.75                     | 427.17                   |
|                      |                        | 13                    | 1.75                     | 85.45                    |
|                      |                        | 16                    | 2.00                     | 99.64                    |
|                      |                        | 18                    | 24.25                    | 1,208.07                 |
|                      |                        | 19                    | 3.25                     | 161.93                   |
|                      |                        | 20                    | 1.00                     | 49.82                    |
|                      |                        | 21                    | 5.75                     | 286.47                   |
|                      |                        | 22                    | 2.50                     | 124.55                   |
|                      |                        | 23                    | 6.25                     | 311.38                   |
|                      |                        | 24                    | 1.00                     | 49.82                    |
|                      |                        | 25                    | 0.50                     | 24.90                    |
|                      |                        | 26                    | 4.00                     | 199.27                   |
|                      | 2005                   | 03                    | 1.00                     | 50.01                    |
|                      |                        | 05                    | 0.75                     | 37.49                    |
|                      |                        | 08                    | 10.25                    | 512.57                   |
|                      |                        | 09                    | 26.00                    | 1,343.80                 |
|                      |                        | 10                    | 7.75                     | 400.55                   |
|                      |                        | 11                    | 4.75                     | 245.52                   |
|                      |                        | 12                    | 1.25                     | 64.60                    |
|                      |                        | 13                    | 1.00                     | 51.69                    |
|                      |                        | 14                    | 21.50                    | 1,111.22                 |
|                      |                        | 15                    | 1.75                     | 90.44                    |
|                      |                        | 16                    | 1.00                     | 51.69                    |
|                      |                        | 18                    | 2.25                     | 116.29                   |
|                      |                        | 19                    | 0.75                     | 38.75                    |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| ALDRIDGE, BARBARA    | 2005                   | 20                    | 1.25                     | 64.61                    |
|                      |                        | 24                    | 5.00                     | 258.42                   |
|                      |                        | 25                    | 14.75                    | 762.34                   |
|                      |                        | 26                    | 6.00                     | 318.71                   |
|                      |                        | 27                    | 8.00                     | 413.49                   |
|                      | 2006                   | 02                    | 18.00                    | 956.73                   |
|                      |                        | 03                    | 5.75                     | 305.62                   |
|                      |                        | 04                    | 8.50                     | 451.79                   |
|                      |                        | 06                    | 0.50                     | 26.57                    |
|                      |                        | 07                    | 2.00                     | 106.30                   |
|                      |                        | 09                    | 2.00                     | 109.57                   |
|                      |                        | 10                    | 1.75                     | 95.87                    |
|                      |                        | 11                    | 1.50                     | 82.17                    |
|                      |                        | 12                    | 7.75                     | 424.59                   |
|                      |                        | 13                    | 1.50                     | 82.18                    |
|                      |                        | 14                    | 0.25                     | 13.69                    |
|                      |                        | 15                    | 2.00                     | 109.57                   |
|                      |                        | 16                    | 2.50                     | 136.96                   |
|                      |                        | 17                    | 6.25                     | 342.40                   |
|                      |                        | 18                    | 11.75                    | 643.72                   |
|                      |                        | 19                    | 5.50                     | 301.33                   |
|                      |                        | 20                    | 1.25                     | 68.48                    |
|                      |                        | 21                    | 4.25                     | 238.12                   |
|                      |                        | 22                    | 18.50                    | 1,013.56                 |
|                      |                        | 23                    | 0.75                     | 41.09                    |
|                      |                        | 24                    | 20.00                    | 1,079.26                 |
|                      |                        | 25                    | 13.25                    | 729.22                   |
|                      |                        | 26                    | 4.00                     | 219.16                   |
|                      |                        | 27                    | 9.25                     | 506.79                   |
|                      | 2007                   | 01                    | 24.50                    | 1,342.27                 |
|                      |                        | 03                    | 1.00                     | 54.79                    |
|                      |                        | 04                    | 9.00                     | 493.09                   |
|                      |                        | 05                    | 0.25                     | 13.69                    |
|                      |                        | 06                    | 26.75                    | 1,465.51                 |
|                      |                        | 07                    | 17.50                    | 958.77                   |
|                      |                        | 08                    | 1.50                     | 84.14                    |



## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| ALDRIDGE, BARBARA    | 2007                   | 09                    | 1.75                     | 97.87                    |
|                      |                        | 10                    | 1.00                     | 55.92                    |
|                      |                        | 11                    | 13.50                    | 757.18                   |
|                      |                        | 12                    | 4.75                     | 265.63                   |
|                      |                        | 13                    | 1.75                     | 98.14                    |
|                      |                        | 14                    | 3.00                     | 168.28                   |
|                      |                        | 15                    | 1.00                     | 56.09                    |
|                      |                        | 18                    | 6.75                     | 378.59                   |
|                      |                        | 22                    | 0.75                     | 42.06                    |
|                      |                        | 23                    | 1.00                     | 56.09                    |
|                      |                        | 25                    | 11.75                    | 659.01                   |
|                      |                        | 26                    | 2.50                     | 140.22                   |
|                      | 2008                   | 01                    | 1.25                     | 72.06                    |
|                      |                        | 02                    | 3.25                     | 187.36                   |
|                      |                        | 03                    | 18.00                    | 1,033.10                 |
|                      |                        | 04                    | 5.25                     | 302.64                   |
|                      |                        | 06                    | 2.75                     | 158.54                   |
|                      |                        | 08                    | 0.25                     | 14.95                    |
|                      |                        | 09                    | 1.00                     | 59.77                    |
|                      |                        | 11                    | 5.00                     | 298.84                   |
|                      |                        | 14                    | 0.50                     | 30.46                    |
|                      |                        | 15                    | 2.00                     | 119.52                   |
|                      |                        | 16                    | 2.00                     | 119.52                   |
|                      |                        | 17                    | 0.50                     | 29.89                    |
|                      |                        | 19                    | 1.75                     | 104.60                   |
|                      |                        | 20                    | 2.25                     | 134.46                   |
|                      |                        | 21                    | 1.25                     | 74.67                    |
|                      |                        | 22                    | 0.50                     | 29.89                    |
|                      |                        | 24                    | 0.25                     | 14.95                    |
|                      | 2009                   | 09                    | 2.50                     | 155.75                   |
|                      |                        | 14                    | 1.00                     | 63.97                    |
|                      |                        | 15                    | 0.75                     | 47.97                    |
|                      |                        | 20                    | 1.25                     | 79.97                    |
|                      |                        | 21                    | 1.75                     | 111.95                   |
|                      |                        | 22                    | 4.25                     | 271.87                   |
|                      |                        | 23                    | 15.00                    | 959.50                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|
| ALDRIDGE, BARBARA    | 2009               | 24                | 23.75                | 1,519.21             |
|                      |                    | 25                | 7.50                 | 479.74               |
|                      |                    | 26                | 21.25                | 1,359.29             |
|                      |                    | 27                | 10.75                | 685.60               |
|                      | 2010               | 01                | 24.25                | 1,553.50             |
|                      |                    | 02                | 22.25                | 1,423.24             |
|                      |                    | 03                | 5.75                 | 367.80               |
|                      |                    | 04                | 4.50                 | 287.85               |
|                      |                    | 06                | 0.25                 | 15.50                |
|                      |                    | 07                | 1.75                 | 111.95               |
|                      |                    | 08                | 1.25                 | 81.97                |
|                      |                    | 09                | 5.00                 | 327.86               |
|                      |                    | 10                | 7.00                 | 458.99               |
|                      | 2011               | 12                | 17.75                | 1,204.74             |
|                      |                    |                   | <u>797.75</u>        | <u>\$44,134.25</u>   |
| BIRDSONG, DAVID      | 2005               | 23                | 6.00                 | 239.40               |
|                      | 2007               | 06                | 2.00                 | 87.06                |
|                      |                    | 09                | 1.00                 | 43.16                |
|                      |                    | 11                | 1.00                 | 44.57                |
|                      |                    | 12                | 1.50                 | 68.80                |
|                      |                    | 13                | 1.00                 | 44.02                |
|                      |                    | 14                | 2.00                 | 91.75                |
|                      |                    | 15                | 2.50                 | 114.67               |
|                      |                    | 16                | 3.50                 | 160.55               |
|                      |                    | 18                | 2.00                 | 87.68                |
|                      |                    | 19                | 2.50                 | 114.67               |
|                      |                    | 22                | 3.00                 | 132.08               |
|                      |                    | 23                | 1.50                 | 67.47                |
|                      |                    | 24                | 0.50                 | 22.94                |
|                      |                    | 25                | 1.50                 | 68.80                |
|                      |                    |                   | <u>31.50</u>         | <u>\$1,387.62</u>    |
| BOLDEN, CARL         | 2002               | 16                | 4.00                 | 201.39               |
|                      |                    | 18                | 1.00                 | 51.89                |
|                      | 2003               | 01                | 0.00                 | 0.00                 |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| BOLDEN, CARL         | 2003                   | 02                    | 5.00                     | 259.47                   |
|                      |                        | 03                    | 6.00                     | 311.35                   |
|                      |                        | 04                    | 6.00                     | 311.35                   |
|                      |                        | 05                    | 3.00                     | 155.68                   |
|                      |                        | 06                    | 1.50                     | 77.84                    |
|                      |                        | 08                    | 0.50                     | 25.95                    |
|                      |                        | 09                    | 2.00                     | 107.19                   |
|                      | 2005                   | 27                    | 2.00                     | 121.31                   |
|                      | 2006                   | 07                    | 12.00                    | 727.82                   |
|                      |                        | 09                    | 13.50                    | 846.16                   |
|                      |                        | 15                    | 1.00                     | 62.67                    |
|                      |                        | 17                    | 2.00                     | 125.35                   |
|                      |                        | 18                    | 12.50                    | 805.90                   |
|                      |                        | 19                    | 6.00                     | 347.14                   |
|                      |                        | 22                    | 8.00                     | 515.72                   |
|                      |                        | 23                    | 3.00                     | 193.39                   |
|                      |                        | 24                    | 5.00                     | 322.32                   |
|                      |                        | 25                    | 4.00                     | 257.87                   |
|                      |                        | 26                    | 4.00                     | 257.86                   |
|                      |                        | 27                    | 2.50                     | 161.17                   |
|                      | 2007                   | 01                    | 8.00                     | 515.74                   |
|                      |                        | 02                    | 4.00                     | 257.87                   |
|                      |                        | 03                    | 5.00                     | 318.65                   |
|                      |                        | 04                    | 2.50                     | 153.44                   |
|                      |                        | 07                    | 6.00                     | 386.81                   |
|                      |                        | 09                    | 2.00                     | 132.20                   |
|                      |                        | 10                    | 2.00                     | 132.21                   |
|                      |                        | 11                    | 2.50                     | 165.25                   |
|                      |                        | 12                    | 2.50                     | 165.26                   |
|                      |                        | 14                    | 3.00                     | 198.31                   |
|                      |                        | 18                    | 6.00                     | 396.60                   |
|                      |                        | 22                    | 2.00                     | 132.21                   |
|                      |                        | 23                    | 4.00                     | 264.41                   |
|                      |                        | 24                    | 3.50                     | 231.35                   |
|                      |                        | 25                    | 5.00                     | 330.51                   |
|                      |                        | 26                    | 2.00                     | 132.21                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|
| BOLDEN, CARL         | 2008               | 01                | 4.00                 | 264.41               |
|                      |                    | 02                | 2.50                 | 165.25               |
|                      |                    | 03                | 6.00                 | 384.54               |
|                      |                    | 04                | 2.00                 | 125.86               |
|                      |                    | 06                | 1.00                 | 60.84                |
|                      |                    | 08                | 1.00                 | 68.53                |
|                      |                    | 11                | 4.00                 | 274.11               |
|                      |                    | 12                | 2.00                 | 137.08               |
|                      |                    | 13                | 1.50                 | 102.80               |
|                      |                    | 15                | 1.50                 | 102.80               |
|                      |                    | 16                | 1.50                 | 102.80               |
|                      |                    | 19                | 2.00                 | 140.88               |
|                      |                    | 20                | 1.50                 | 105.66               |
|                      |                    |                   | <u>195.00</u>        | <u>\$12,195.38</u>   |
| BRADSHER, JAMIE      | 2007               | 18                | 2.00                 | 81.84                |
|                      |                    |                   | <u>2.00</u>          | <u>\$81.84</u>       |
| CAPUYAN, STEPHEN     | 2010               | 22                | 3.50                 | 132.76               |
|                      |                    | 26                | 8.75                 | 331.91               |
|                      | 2011               | 09                | 1.00                 | 38.24                |
|                      |                    | 14                | 0.75                 | 28.67                |
|                      | 2012               | 26                | 3.75                 | 176.14               |
|                      | 2013               | 02                | 4.00                 | 187.89               |
|                      | 2014               | 14                | 1.50                 | 73.52                |
|                      |                    | 15                | 3.75                 | 183.83               |
|                      |                    | 16                | 12.50                | 612.72               |
|                      |                    | 18                | 5.25                 | 257.35               |
|                      |                    |                   |                      |                      |
|                      | 2015               | 05                | 1.50                 | 78.66                |
|                      |                    | 11                | 3.50                 | 185.54               |
|                      | 2016               | 04                | 0.00                 | 0.00                 |
|                      |                    |                   | <u>49.75</u>         | <u>\$2,287.23</u>    |
| CASANOVA, RAFAEL     | 2001               | 26                | 8.00                 | 355.92               |
|                      | 2002               | 04                | 16.00                | 711.85               |
|                      |                    | 25                | 14.00                | 653.42               |
|                      |                    | 26                | 7.00                 | 326.71               |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| CASANOVA, RAFAEL     | 2002                   | 27                    | 6.00                     | 280.05                   |
|                      |                        |                       |                          |                          |
|                      | 2003                   | 01                    | 4.00                     | 186.69                   |
|                      |                        | 02                    | 16.00                    | 746.76                   |
|                      |                        | 03                    | 26.00                    | 1,213.48                 |
|                      |                        | 04                    | 15.00                    | 700.09                   |
|                      |                        | 05                    | 8.00                     | 373.38                   |
|                      |                        | 08                    | 15.00                    | 700.09                   |
|                      |                        | 09                    | 12.00                    | 578.58                   |
|                      |                        | 10                    | 8.00                     | 385.72                   |
|                      |                        | 12                    | 16.00                    | 771.44                   |
|                      |                        | 13                    | 3.00                     | 144.65                   |
|                      |                        | 16                    | 1.00                     | 48.73                    |
|                      |                        | 17                    | 8.00                     | 389.77                   |
|                      |                        | 18                    | 2.00                     | 97.44                    |
|                      |                        | 19                    | 16.00                    | 779.55                   |
|                      |                        | 20                    | 10.00                    | 487.25                   |
|                      | 2004                   | 08                    | 2.00                     | 100.16                   |
|                      |                        | 10                    | 1.00                     | 51.24                    |
|                      |                        | 11                    | 6.00                     | 307.42                   |
|                      |                        | 17                    | 8.00                     | 418.58                   |
|                      |                        | 18                    | 19.00                    | 994.13                   |
|                      |                        | 19                    | 51.00                    | 2,668.46                 |
|                      |                        | 20                    | 4.00                     | 209.29                   |
|                      |                        | 22                    | 4.00                     | 209.30                   |
|                      | 2005                   | 25                    | 2.00                     | 104.66                   |
|                      |                        | 07                    | 18.00                    | 945.52                   |
|                      |                        | 10                    | 4.00                     | 217.90                   |
|                      |                        | 11                    | 13.00                    | 708.16                   |
|                      |                        | 12                    | 1.50                     | 81.72                    |
|                      |                        | 13                    | 4.00                     | 217.91                   |
|                      |                        | 15                    | 2.00                     | 108.95                   |
|                      |                        | 20                    | 1.00                     | 54.49                    |
|                      |                        | 25                    | 16.50                    | 903.88                   |
|                      |                        | 26                    | 2.00                     | 114.25                   |
|                      | 2006                   | 03                    | 2.00                     | 108.95                   |
|                      |                        | 10                    | 16.00                    | 942.77                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| CASANOVA, RAFAEL     | 2006                   | 11                    | 7.00                     | 394.10                   |
|                      |                        | 12                    | 10.25                    | 577.07                   |
|                      |                        | 13                    | 3.00                     | 161.08                   |
|                      |                        | 17                    | 6.00                     | 345.09                   |
|                      |                        | 21                    | 7.50                     | 476.80                   |
|                      |                        | 22                    | 21.50                    | 1,198.04                 |
|                      | 2007                   | 03                    | 17.00                    | 938.13                   |
|                      |                        | 07                    | 6.75                     | 390.28                   |
|                      |                        | 08                    | 3.00                     | 175.10                   |
|                      |                        | 11                    | 2.00                     | 114.03                   |
|                      |                        | 18                    | 5.00                     | 290.79                   |
|                      |                        | 23                    | 2.50                     | 142.54                   |
|                      |                        | 24                    | 26.00                    | 1,521.13                 |
|                      |                        | 25                    | 3.00                     | 173.12                   |
|                      | 2008                   | 01                    | 0.00                     | 0.00                     |
|                      |                        | 02                    | 8.00                     | 479.48                   |
|                      |                        | 03                    | 25.25                    | 1,488.42                 |
|                      |                        | 04                    | 1.50                     | 88.20                    |
|                      |                        | 06                    | 1.00                     | 58.54                    |
|                      |                        | 09                    | 13.00                    | 798.83                   |
|                      |                        | 10                    | 16.50                    | 920.88                   |
|                      |                        | 11                    | 16.75                    | 1,018.65                 |
|                      |                        | 12                    | 22.50                    | 1,356.00                 |
|                      |                        | 15                    | 33.00                    | 1,928.11                 |
|                      |                        | 16                    | 24.50                    | 1,505.48                 |
|                      |                        | 17                    | 1.00                     | 61.45                    |
|                      |                        | 19                    | 5.00                     | 307.23                   |
|                      |                        | 20                    | 21.00                    | 1,184.10                 |
|                      |                        | 21                    | 8.00                     | 491.57                   |
|                      |                        | 22                    | 1.00                     | 61.45                    |
|                      |                        | 23                    | 19.00                    | 1,167.52                 |
|                      |                        | 24                    | 2.50                     | 153.61                   |
|                      |                        | 25                    | 1.00                     | 61.45                    |
|                      | 2009                   | 04                    | 3.00                     | 184.34                   |
|                      |                        | 06                    | 3.00                     | 184.34                   |
|                      |                        | 08                    | 10.00                    | 639.38                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| CASANOVA, RAFAEL     | 2009                   | 10                    | 1.00                     | 63.94                    |
|                      |                        | 15                    | 0.50                     | 31.93                    |
|                      | 2010                   | 01                    | 3.00                     | 196.84                   |
|                      |                        | 08                    | 11.00                    | 738.24                   |
|                      |                        | 09                    | 34.00                    | 2,281.82                 |
|                      |                        | 10                    | 0.50                     | 33.56                    |
|                      |                        | 14                    | 2.50                     | 169.76                   |
|                      |                        | 17                    | 1.00                     | 67.12                    |
|                      | 2011                   | 04                    | 2.00                     | 134.75                   |
|                      |                        | 12                    | 11.00                    | 735.75                   |
|                      |                        | 22                    | 5.00                     | 337.66                   |
|                      | 2012                   | 08                    | 2.00                     | 135.41                   |
|                      |                        | 09                    | 1.00                     | 67.70                    |
|                      |                        | 10                    | 29.00                    | 1,963.26                 |
|                      |                        | 11                    | 3.00                     | 203.10                   |
|                      |                        | 17                    | 2.00                     | 135.39                   |
|                      |                        | 19                    | 3.00                     | 203.11                   |
|                      |                        | 21                    | 22.00                    | 1,539.83                 |
|                      |                        | 23                    | 20.50                    | 1,387.84                 |
|                      | 2013                   | 26                    | 2.00                     | 138.84                   |
|                      |                        | 04                    | 1.00                     | 69.42                    |
|                      |                        | 12                    | 18.00                    | 1,188.22                 |
|                      |                        | 13                    | 2.00                     | 138.96                   |
|                      |                        | 14                    | 3.00                     | 208.43                   |
|                      |                        | 15                    | 4.00                     | 277.89                   |
|                      |                        | 16                    | 1.00                     | 68.16                    |
|                      |                        | 17                    | 7.00                     | 477.10                   |
|                      |                        | 19                    | 3.00                     | 204.47                   |
|                      |                        | 20                    | 3.00                     | 204.96                   |
|                      |                        | 22                    | 1.00                     | 69.47                    |
| 23                   |                        | 8.00                  | 555.82                   |                          |
| 2014                 | 10                     | 0.00                  | 0.00                     |                          |
|                      | 13                     | 0.00                  | 0.00                     |                          |
|                      |                        |                       | 952.00                   | \$54,464.39              |
| CHAVARRIA, GUSTAVO   | 2007                   | 26                    | 1.00                     | 64.60                    |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| CHAVARRIA, GUSTAVO   | 2008                   | 02                    | 1.00                     | 64.59                    |
|                      |                        | 03                    | 3.00                     | 193.80                   |
|                      |                        |                       | <u>5.00</u>              | <u>\$322.99</u>          |
| CHIA, SING           | 2010                   | 02                    | 1.25                     | 87.98                    |
|                      |                        | 03                    | 1.00                     | 70.38                    |
|                      |                        |                       | <u>2.25</u>              | <u>\$158.36</u>          |
| CHRISTIAN, DORETHA   | 2004                   | 23                    | 2.25                     | 95.55                    |
| LEMUEL, DORETHA A.   | 2009                   | 09                    | 2.25                     | 133.84                   |
|                      |                        | 10                    | 0.75                     | 44.62                    |
|                      | 2010                   | 02                    | 2.00                     | 118.96                   |
|                      |                        | 04                    | 0.75                     | 44.60                    |
|                      |                        | 05                    | 0.50                     | 29.74                    |
|                      |                        | 06                    | 3.00                     | 178.46                   |
|                      | 2011                   | 04                    | 5.75                     | 361.87                   |
|                      |                        | 05                    | 0.50                     | 31.47                    |
|                      |                        | 08                    | 1.25                     | 70.96                    |
|                      |                        | 09                    | 3.00                     | 189.87                   |
|                      |                        | 12                    | 0.75                     | 47.47                    |
|                      | 2012                   | 20                    | 5.50                     | 358.68                   |
|                      |                        | 21                    | 3.75                     | 248.48                   |
|                      |                        | 24                    | 3.25                     | 211.94                   |
|                      |                        | 26                    | 5.75                     | 374.98                   |
|                      |                        | 27                    | 2.75                     | 179.34                   |
|                      | 2013                   | 01                    | 2.50                     | 163.03                   |
|                      |                        | 02                    | 0.50                     | 32.62                    |
|                      |                        | 06                    | 2.00                     | 130.44                   |
|                      |                        | 10                    | 0.75                     | 49.00                    |
|                      |                        | 11                    | 5.00                     | 326.73                   |
|                      |                        | 12                    | 1.75                     | 114.36                   |
|                      |                        | 17                    | 4.75                     | 304.77                   |
|                      |                        |                       | <u>61.00</u>             | <u>\$3,841.78</u>        |
| COLEMAN, SAMUEL      | 2008                   | 11                    | 1.50                     | 140.58                   |



## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| COLEMAN, SAMUEL      | 2008                   | 20                    | 0.50                     | 46.87                    |
|                      |                        |                       | 2.00                     | \$187.45                 |
| COMPTON, JOSEPH      | 2002                   | 13                    | 6.50                     | 334.85                   |
|                      |                        | 14                    | 3.50                     | 180.30                   |
|                      |                        | 16                    | 0.50                     | 25.76                    |
|                      |                        | 17                    | 0.50                     | 25.76                    |
|                      |                        | 21                    | 4.50                     | 231.83                   |
|                      |                        | 22                    | 3.50                     | 180.30                   |
|                      |                        | 23                    | 6.00                     | 309.26                   |
|                      |                        | 24                    | 1.00                     | 51.51                    |
|                      |                        | 25                    | 1.50                     | 77.29                    |
|                      |                        | 26                    | 3.00                     | 154.55                   |
|                      | 2003                   | 01                    | 1.50                     | 77.27                    |
|                      |                        | 02                    | 1.00                     | 51.51                    |
|                      |                        | 05                    | 3.00                     | 154.55                   |
|                      |                        | 06                    | 1.00                     | 51.51                    |
|                      |                        | 08                    | 1.00                     | 51.51                    |
|                      |                        | 09                    | 3.50                     | 186.66                   |
|                      |                        | 10                    | 0.25                     | 13.72                    |
|                      |                        | 11                    | 0.50                     | 27.43                    |
|                      |                        | 12                    | 1.00                     | 54.89                    |
|                      |                        | 13                    | 3.00                     | 164.63                   |
|                      |                        | 14                    | 2.25                     | 124.72                   |
|                      |                        | 15                    | 0.50                     | 27.72                    |
|                      |                        | 17                    | 0.25                     | 13.89                    |
|                      |                        | 27                    | 0.25                     | 13.84                    |
|                      | 2004                   | 02                    | 1.25                     | 69.29                    |
|                      |                        | 03                    | 0.50                     | 27.72                    |
|                      |                        | 04                    | 0.50                     | 27.72                    |
|                      |                        | 06                    | 0.50                     | 27.72                    |
|                      |                        | 10                    | 1.00                     | 56.83                    |
|                      |                        | 11                    | 3.00                     | 170.50                   |
|                      |                        | 12                    | 1.50                     | 85.26                    |
|                      |                        | 13                    | 0.50                     | 28.42                    |
|                      |                        | 20                    | 14.50                    | 840.81                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| COMPTON, JOSEPH      | 2004                   | 21                    | 9.50                     | 550.88                   |
|                      |                        | 23                    | 5.00                     | 290.11                   |
|                      |                        | 24                    | 1.00                     | 57.98                    |
|                      |                        | 25                    | 8.50                     | 492.89                   |
|                      |                        | 26                    | 1.00                     | 57.98                    |
|                      |                        | 27                    | 1.50                     | 86.97                    |
|                      | 2005                   | 02                    | 6.50                     | 378.36                   |
|                      |                        | 05                    | 0.25                     | 14.55                    |
|                      |                        | 08                    | 0.75                     | 43.65                    |
|                      |                        | 09                    | 2.25                     | 135.84                   |
|                      |                        | 14                    | 0.50                     | 31.03                    |
|                      |                        | 15                    | 2.75                     | 170.63                   |
|                      |                        | 16                    | 0.25                     | 15.50                    |
|                      |                        | 19                    | 1.50                     | 93.07                    |
|                      |                        | 20                    | 2.00                     | 124.09                   |
|                      |                        | 21                    | 0.50                     | 31.03                    |
|                      |                        | 23                    | 2.50                     | 155.12                   |
|                      |                        | 24                    | 6.50                     | 412.01                   |
|                      |                        | 25                    | 9.00                     | 558.44                   |
|                      |                        | 26                    | 2.50                     | 155.12                   |
|                      |                        | 27                    | 0.50                     | 31.03                    |
|                      | 2006                   | 02                    | 2.50                     | 155.13                   |
|                      |                        | 03                    | 4.00                     | 248.19                   |
|                      |                        | 07                    | 5.00                     | 310.24                   |
|                      |                        | 10                    | 0.50                     | 32.13                    |
|                      |                        | 11                    | 0.25                     | 16.02                    |
|                      |                        | 12                    | 0.50                     | 32.07                    |
|                      |                        | 15                    | 2.50                     | 160.33                   |
|                      |                        | 16                    | 4.50                     | 288.59                   |
|                      |                        | 17                    | 3.00                     | 192.40                   |
|                      |                        | 18                    | 4.00                     | 262.26                   |
|                      |                        | 19                    | 3.50                     | 224.48                   |
|                      |                        | 20                    | 1.00                     | 64.14                    |
|                      |                        | 22                    | 7.00                     | 448.91                   |
|                      |                        | 23                    | 3.50                     | 224.46                   |
|                      |                        | 24                    | 1.50                     | 96.20                    |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| COMPTON, JOSEPH      | 2006                   | 25                    | 2.50                     | 160.31                   |
|                      |                        | 26                    | 3.00                     | 192.41                   |
|                      |                        | 27                    | 8.50                     | 545.15                   |
|                      | 2007                   | 01                    | 6.50                     | 416.86                   |
|                      |                        | 02                    | 4.50                     | 288.58                   |
|                      |                        | 03                    | 9.00                     | 577.22                   |
|                      |                        | 04                    | 2.50                     | 158.89                   |
|                      |                        | 05                    | 1.50                     | 91.87                    |
|                      |                        | 06                    | 4.00                     | 256.54                   |
|                      |                        | 08                    | 6.50                     | 427.03                   |
|                      |                        | 09                    | 1.50                     | 101.24                   |
|                      |                        | 10                    | 1.00                     | 67.48                    |
|                      |                        | 11                    | 3.50                     | 236.18                   |
|                      |                        | 12                    | 2.50                     | 168.71                   |
|                      |                        | 13                    | 1.00                     | 67.48                    |
|                      |                        | 14                    | 0.50                     | 33.74                    |
|                      |                        | 15                    | 5.00                     | 337.42                   |
|                      |                        | 16                    | 2.00                     | 134.98                   |
|                      |                        | 18                    | 10.00                    | 674.83                   |
|                      |                        | 19                    | 2.00                     | 134.97                   |
|                      |                        | 22                    | 3.00                     | 202.45                   |
|                      |                        | 23                    | 9.75                     | 657.95                   |
|                      |                        | 24                    | 10.75                    | 725.44                   |
|                      |                        | 25                    | 7.50                     | 506.13                   |
|                      |                        | 26                    | 1.00                     | 67.48                    |
|                      | 2008                   | 01                    | 8.00                     | 524.28                   |
|                      |                        | 02                    | 10.50                    | 708.56                   |
|                      |                        | 03                    | 8.00                     | 539.86                   |
|                      |                        | 04                    | 2.50                     | 165.07                   |
|                      |                        | 05                    | 1.00                     | 64.42                    |
|                      |                        | 06                    | 4.50                     | 289.88                   |
|                      |                        | 08                    | 4.00                     | 279.60                   |
|                      |                        | 09                    | 6.50                     | 454.35                   |
|                      |                        | 10                    | 1.50                     | 104.85                   |
|                      |                        | 11                    | 5.00                     | 349.51                   |
|                      |                        | 14                    | 5.50                     | 393.39                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| COMPTON, JOSEPH      | 2008                   | 15                    | 3.00                     | 209.72                   |
|                      |                        | 16                    | 3.00                     | 209.70                   |
|                      |                        | 17                    | 2.00                     | 139.82                   |
|                      |                        | 18                    | 17.00                    | 1,188.29                 |
|                      |                        | 19                    | 5.00                     | 349.51                   |
|                      |                        | 20                    | 6.50                     | 454.35                   |
|                      |                        | 21                    | 5.00                     | 349.50                   |
|                      |                        | 22                    | 2.50                     | 174.30                   |
|                      |                        | 23                    | 3.50                     | 244.64                   |
|                      |                        | 24                    | 7.50                     | 524.24                   |
|                      |                        | 25                    | 2.00                     | 139.80                   |
|                      |                        | 26                    | 0.50                     | 34.95                    |
|                      | 2009                   | 01                    | 0.25                     | 17.48                    |
|                      |                        | 03                    | 1.50                     | 104.85                   |
|                      |                        | 04                    | 9.00                     | 629.10                   |
|                      |                        | 05                    | 5.00                     | 340.70                   |
|                      |                        | 06                    | 5.50                     | 366.88                   |
|                      |                        | 08                    | 22.00                    | 1,499.44                 |
|                      |                        | 09                    | 10.00                    | 703.80                   |
|                      |                        | 10                    | 6.50                     | 485.26                   |
|                      |                        | 11                    | 6.00                     | 447.93                   |
|                      |                        | 13                    | 6.00                     | 454.24                   |
|                      |                        | 14                    | 15.50                    | 1,157.18                 |
|                      |                        | 15                    | 1.00                     | 74.69                    |
|                      |                        | 16                    | 4.00                     | 298.63                   |
|                      |                        | 17                    | 21.00                    | 1,567.78                 |
|                      |                        | 18                    | 7.50                     | 559.93                   |
|                      |                        | 19                    | 9.00                     | 671.91                   |
|                      |                        | 20                    | 13.50                    | 1,007.86                 |
|                      |                        | 21                    | 16.00                    | 1,194.51                 |
|                      |                        | 22                    | 12.00                    | 895.86                   |
|                      |                        | 23                    | 10.50                    | 783.89                   |
|                      |                        | 24                    | 19.00                    | 1,418.45                 |
|                      |                        | 25                    | 9.00                     | 671.92                   |
|                      |                        | 26                    | 22.50                    | 1,679.76                 |
|                      |                        | 27                    | 4.50                     | 337.92                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| COMPTON, JOSEPH      | 2010                   | 01                    | 10.00                    | 744.46                   |
|                      |                        | 02                    | 20.50                    | 1,530.47                 |
|                      |                        | 03                    | 12.50                    | 933.21                   |
|                      |                        | 04                    | 15.00                    | 1,119.84                 |
|                      |                        | 05                    | 9.50                     | 677.29                   |
|                      |                        | 06                    | 3.00                     | 213.70                   |
|                      |                        | 07                    | 2.00                     | 149.31                   |
|                      |                        | 09                    | 7.00                     | 534.91                   |
|                      |                        | 10                    | 4.50                     | 343.85                   |
|                      |                        | 11                    | 2.50                     | 191.03                   |
|                      |                        | 15                    | 3.00                     | 229.23                   |
|                      |                        | 22                    | 1.50                     | 114.62                   |
|                      |                        | 24                    | 0.50                     | 38.21                    |
|                      |                        | 25                    | 2.00                     | 152.83                   |
|                      |                        | 26                    | 0.50                     | 38.21                    |
|                      | 2011                   | 06                    | 3.50                     | 256.22                   |
|                      |                        | 07                    | 0.50                     | 38.36                    |
|                      |                        | 08                    | 6.00                     | 462.33                   |
|                      |                        | 09                    | 3.25                     | 250.42                   |
|                      |                        | 11                    | 4.50                     | 346.73                   |
|                      |                        | 20                    | 3.00                     | 231.15                   |
|                      |                        | 24                    | 2.50                     | 192.59                   |
|                      |                        | 25                    | 1.50                     | 115.57                   |
|                      |                        | 26                    | 1.50                     | 115.58                   |
|                      | 2012                   | 02                    | 2.50                     | 192.91                   |
|                      |                        | 03                    | 3.00                     | 231.50                   |
|                      |                        | 11                    | 1.00                     | 79.26                    |
|                      |                        | 12                    | 5.50                     | 435.92                   |
|                      |                        | 13                    | 10.00                    | 792.56                   |
|                      |                        | 14                    | 10.00                    | 792.58                   |
|                      |                        | 15                    | 17.00                    | 1,347.37                 |
|                      |                        | 16                    | 5.50                     | 435.92                   |
|                      |                        | 17                    | 14.50                    | 1,149.21                 |
|                      |                        | 18                    | 15.00                    | 1,188.85                 |
|                      |                        | 19                    | 19.50                    | 1,545.51                 |
|                      |                        | 20                    | 11.00                    | 871.81                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| COMPTON, JOSEPH      | 2012                   | 21                    | 9.00                     | 713.31                   |
|                      |                        | 22                    | 6.00                     | 475.55                   |
|                      |                        | 23                    | 7.50                     | 594.43                   |
|                      |                        | 24                    | 8.50                     | 673.67                   |
|                      |                        | 25                    | 8.00                     | 634.06                   |
|                      |                        | 26                    | 7.00                     | 554.80                   |
|                      |                        | 27                    | 2.50                     | 198.90                   |
|                      | 2013                   | 01                    | 4.00                     | 316.09                   |
|                      |                        | 02                    | 3.50                     | 277.40                   |
|                      |                        | 03                    | 1.00                     | 79.26                    |
|                      |                        | 04                    | 0.50                     | 39.33                    |
|                      |                        | 05                    | 2.00                     | 151.35                   |
|                      |                        | 06                    | 4.00                     | 302.68                   |
|                      |                        | 07                    | 2.50                     | 198.14                   |
|                      |                        | 11                    | 8.00                     | 635.01                   |
|                      |                        | 12                    | 2.00                     | 158.76                   |
|                      |                        | 13                    | 1.00                     | 79.37                    |
|                      |                        | 15                    | 1.75                     | 138.91                   |
|                      |                        | 17                    | 3.50                     | 273.46                   |
|                      |                        | 18                    | 1.00                     | 77.98                    |
|                      |                        | 19                    | 2.00                     | 156.58                   |
|                      |                        | 20                    | 6.50                     | 508.88                   |
|                      |                        | 21                    | 4.50                     | 350.90                   |
|                      |                        | 22                    | 4.00                     | 317.51                   |
|                      |                        | 23                    | 3.00                     | 238.12                   |
|                      |                        | 24                    | 1.25                     | 99.22                    |
|                      |                        | 25                    | 0.50                     | 39.69                    |
|                      |                        | 26                    | 4.00                     | 317.50                   |
|                      | 2014                   | 03                    | 2.50                     | 198.43                   |
|                      |                        | 05                    | 4.00                     | 317.50                   |
|                      |                        | 06                    | 1.50                     | 115.08                   |
|                      |                        | 08                    | 0.50                     | 39.69                    |
|                      |                        | 10                    | 2.50                     | 200.63                   |
|                      |                        | 11                    | 5.50                     | 441.39                   |
|                      |                        | 13                    | 1.50                     | 120.39                   |
|                      |                        | 14                    | 4.00                     | 282.51                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| COMPTON, JOSEPH      | 2014                   | 15                    | 3.25                     | 260.82                   |
|                      |                        | 16                    | 8.50                     | 682.15                   |
|                      |                        | 18                    | 1.00                     | 80.25                    |
|                      |                        | 19                    | 9.00                     | 722.27                   |
|                      |                        | 20                    | 0.50                     | 40.14                    |
|                      |                        | 21                    | 2.00                     | 160.51                   |
|                      |                        | 22                    | 0.50                     | 40.14                    |
|                      |                        | 23                    | 7.00                     | 561.75                   |
|                      |                        | 25                    | 2.00                     | 160.51                   |
|                      | 2015                   | 01                    | 0.00                     | 0.00                     |
|                      |                        | 02                    | 0.00                     | 0.00                     |
|                      |                        | 04                    | 0.00                     | 0.00                     |
|                      |                        | 05                    | 0.00                     | 0.00                     |
|                      |                        | 06                    | 0.00                     | 0.00                     |
|                      |                        | 07                    | 1.75                     | 141.82                   |
|                      |                        | 08                    | 1.50                     | 121.57                   |
|                      |                        | 09                    | 2.50                     | 206.44                   |
|                      |                        | 10                    | 2.50                     | 209.90                   |
|                      |                        | 11                    | 3.00                     | 251.89                   |
|                      |                        | 12                    | 6.50                     | 545.75                   |
|                      |                        | 13                    | 1.50                     | 125.94                   |
|                      |                        | 15                    | 2.50                     | 209.90                   |
|                      |                        | 16                    | 1.50                     | 125.95                   |
|                      |                        | 19                    | 1.00                     | 83.97                    |
|                      |                        | 26                    | 2.00                     | 167.93                   |
|                      |                        | 27                    | 2.00                     | 167.93                   |
|                      | 2016                   | 02                    | 0.50                     | 42.13                    |
|                      |                        | 04                    | 2.50                     | 210.69                   |
|                      |                        | 05                    | 1.75                     | 145.37                   |
|                      |                        | 06                    | 1.75                     | 140.92                   |
|                      |                        | 07                    | 6.25                     | 526.73                   |
|                      |                        | 08                    | 1.25                     | 105.35                   |
|                      |                        | 09                    | 3.75                     | 321.62                   |
|                      |                        | 10                    | 1.50                     | 128.65                   |
|                      |                        | 11                    | 1.50                     | 128.64                   |
|                      |                        | 12                    | 3.00                     | 257.29                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|
| COMPTON, JOSEPH      | 2016               | 14                | 4.00                 | 343.06               |
|                      |                    | 15                | 1.50                 | 128.66               |
|                      |                    | 16                | 6.50                 | 557.46               |
|                      |                    | 18                | 2.75                 | 235.84               |
|                      |                    | 19                | 0.50                 | 42.88                |
|                      |                    | 20                | 3.00                 | 257.29               |
|                      |                    |                   | <u>1,111.25</u>      | <u>\$80,095.37</u>   |
| CONTRERAS, ROBERT    | 2004               | 23                | 1.00                 | 39.13                |
|                      | 2005               | 13                | 1.00                 | 41.60                |
|                      | 2011               | 09                | 0.50                 | 25.84                |
|                      | 2015               | 08                | 0.00                 | 0.00                 |
|                      |                    |                   | <u>2.50</u>          | <u>\$106.57</u>      |
| COOK, BRENDA         | 2001               | 06                | 16.00                | 664.96               |
|                      |                    | 07                | 4.00                 | 166.24               |
|                      |                    | 09                | 6.00                 | 260.03               |
|                      |                    | 10                | 9.00                 | 390.03               |
|                      |                    | 14                | 9.00                 | 390.03               |
|                      |                    | 15                | 8.00                 | 346.70               |
|                      |                    | 22                | 5.00                 | 216.69               |
|                      |                    | 23                | 3.00                 | 130.00               |
|                      |                    | 24                | 10.00                | 433.63               |
|                      |                    | 25                | 6.00                 | 260.03               |
|                      |                    | 26                | 16.00                | 693.39               |
|                      | 2002               | 10                | 1.00                 | 45.29                |
|                      | 2016               | 08                | 0.00                 | 0.00                 |
|                      |                    |                   | <u>93.00</u>         | <u>\$3,997.02</u>    |
| ELFEKY, MAHMOUD      | 2011               | 03                | 14.00                | 800.25               |
|                      |                    | 04                | 12.00                | 685.94               |
|                      |                    | 05                | 4.00                 | 228.65               |
|                      |                    | 06                | 16.00                | 914.59               |
|                      |                    | 07                | 4.00                 | 228.65               |
|                      |                    | 08                | 18.00                | 1,071.95             |
|                      |                    | 09                | 16.00                | 920.18               |



## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| ELFEKY, MAHMOUD      | 2011                   | 10                    | 46.00                    | 2,645.49                 |
|                      |                        |                       | 130.00                   | \$7,495.70               |
| FAULTRY, CHARLES     | 2008                   | 15                    | 0.50                     | 34.14                    |
|                      | 2010                   | 02                    | 1.25                     | 88.93                    |
|                      |                        |                       | 1.75                     | \$123.07                 |
| FOUNTAIN, AUDRA      | 2013                   | 06                    | 20.50                    | 1,075.04                 |
|                      |                        | 07                    | 14.00                    | 734.19                   |
|                      |                        | 08                    | 11.50                    | 603.43                   |
|                      |                        | 09                    | 4.50                     | 236.78                   |
|                      |                        | 10                    | 3.75                     | 197.33                   |
|                      |                        |                       | 54.25                    | \$2,846.77               |
| GANNON, NICHOLAS     | 2010                   | 27                    | 8.00                     | 514.25                   |
|                      | 2011                   | 01                    | 4.00                     | 257.12                   |
|                      |                        | 03                    | 2.00                     | 129.06                   |
|                      |                        | 07                    | 2.00                     | 129.06                   |
|                      |                        | 11                    | 5.00                     | 325.11                   |
|                      |                        |                       | 21.00                    | \$1,354.60               |
| GILMORE, CATHY       | 2011                   | 11                    | 0.50                     | 40.87                    |
|                      |                        |                       | 0.50                     | \$40.87                  |
| GREENWELL, DEBORAH   | 2016                   | 12                    | 0.00                     | 0.00                     |
| CROW, DEBORAH M.     |                        | 27                    | 0.50                     | 17.55                    |
|                      | 2017                   | 15                    | 0.25                     | 8.97                     |
|                      |                        |                       | 0.75                     | \$26.52                  |
| HEPOLA, JOHN         | 2004                   | 05                    | 0.50                     | 33.29                    |
|                      | 2005                   | 14                    | 1.50                     | 107.95                   |
|                      |                        | 16                    | 0.50                     | 35.98                    |
|                      | 2006                   | 26                    | 0.25                     | 18.62                    |
|                      | 2007                   | 11                    | 0.25                     | 19.43                    |
|                      |                        | 24                    | 0.50                     | 38.65                    |
|                      |                        | 25                    | 1.50                     | 116.70                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u>      | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|---------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| HEPOLA, JOHN              | 2007                   | 26                    | 0.75                     | 58.42                    |
|                           |                        |                       | 5.75                     | \$429.04                 |
| HERNANDEZ, JESSICA        | 2011                   | 12                    | 14.75                    | 542.94                   |
|                           |                        | 13                    | 13.50                    | 496.94                   |
|                           |                        | 14                    | 2.75                     | 101.22                   |
|                           |                        | 15                    | 0.75                     | 27.60                    |
|                           |                        |                       | 31.75                    | \$1,168.70               |
| HIGGINS-COLTRAIN, KATRINA | 2009                   | 22                    | 11.25                    | 678.55                   |
| HIGGINS, KATRINA          |                        | 23                    | 25.50                    | 1,538.02                 |
|                           |                        | 24                    | 7.75                     | 467.43                   |
|                           |                        | 25                    | 0.75                     | 45.24                    |
|                           |                        | 26                    | 6.50                     | 392.05                   |
|                           |                        | 27                    | 8.25                     | 497.59                   |
|                           | 2010                   | 01                    | 7.25                     | 431.49                   |
|                           |                        | 02                    | 9.50                     | 573.01                   |
|                           |                        | 03                    | 17.00                    | 1,025.35                 |
|                           |                        | 04                    | 19.00                    | 1,143.09                 |
|                           |                        | 05                    | 6.25                     | 376.98                   |
|                           |                        | 06                    | 3.00                     | 180.95                   |
|                           |                        | 07                    | 2.25                     | 135.72                   |
|                           |                        | 08                    | 39.25                    | 2,456.66                 |
|                           |                        | 09                    | 23.50                    | 1,470.87                 |
|                           |                        | 10                    | 21.50                    | 1,345.68                 |
|                           |                        | 11                    | 18.25                    | 1,142.26                 |
|                           |                        | 12                    | 5.50                     | 344.23                   |
|                           |                        | 13                    | 6.25                     | 391.19                   |
|                           |                        | 14                    | 16.75                    | 1,063.17                 |
|                           |                        | 15                    | 32.25                    | 2,018.50                 |
|                           |                        | 16                    | 1.50                     | 93.88                    |
|                           |                        | 17                    | 15.00                    | 938.86                   |
|                           |                        | 18                    | 12.75                    | 798.01                   |
|                           |                        | 19                    | 10.50                    | 657.19                   |
|                           |                        | 20                    | 2.25                     | 140.83                   |
|                           |                        | 21                    | 19.25                    | 1,204.84                 |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u>      | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|---------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| HIGGINS-COLTRAIN, KATRINA | 2010                   | 22                    | 6.25                     | 391.18                   |
|                           |                        | 23                    | 20.00                    | 1,251.81                 |
|                           |                        | 24                    | 10.00                    | 619.08                   |
|                           |                        | 25                    | 8.00                     | 500.73                   |
|                           |                        | 26                    | 5.25                     | 326.06                   |
|                           |                        | 27                    | 7.25                     | 453.77                   |
|                           | 2011                   | 01                    | 9.25                     | 578.95                   |
|                           |                        | 02                    | 23.50                    | 1,476.71                 |
|                           |                        | 05                    | 8.50                     | 534.12                   |
|                           |                        | 07                    | 4.50                     | 282.77                   |
|                           |                        | 09                    | 6.00                     | 378.23                   |
|                           |                        | 10                    | 2.00                     | 126.08                   |
|                           |                        | 11                    | 0.50                     | 31.52                    |
|                           |                        | 12                    | 16.25                    | 1,024.34                 |
|                           |                        | 21                    | 20.50                    | 1,308.42                 |
|                           |                        | 22                    | 20.50                    | 1,292.25                 |
|                           |                        | 23                    | 11.25                    | 709.17                   |
|                           |                        | 24                    | 6.00                     | 371.57                   |
|                           |                        | 25                    | 6.00                     | 378.22                   |
|                           |                        | 26                    | 8.25                     | 520.05                   |
|                           |                        | 27                    | 10.75                    | 677.63                   |
|                           | 2012                   | 01                    | 4.00                     | 252.15                   |
|                           |                        | 02                    | 31.75                    | 2,004.58                 |
|                           |                        | 03                    | 7.50                     | 473.52                   |
|                           |                        | 04                    | 11.25                    | 710.28                   |
|                           |                        | 05                    | 5.00                     | 315.69                   |
|                           |                        | 06                    | 0.75                     | 47.35                    |
|                           |                        | 08                    | 0.75                     | 47.53                    |
|                           |                        | 09                    | 2.50                     | 158.44                   |
|                           |                        | 21                    | 0.25                     | 16.13                    |
|                           |                        | 24                    | 0.50                     | 31.83                    |
|                           | 2013                   | 24                    | 0.50                     | 31.75                    |
|                           |                        |                       | 624.00                   | \$38,873.55              |
| HOCHSTETLER, JAMES        | 2001                   | 19                    | 5.00                     | 196.96                   |
|                           |                        | 20                    | 6.00                     | 236.35                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| HOCHSTETLER, JAMES   | 2001                   | 23                    | 1.00                     | 39.39                    |
|                      |                        | 25                    | 1.00                     | 39.39                    |
|                      |                        | 27                    | 5.00                     | 196.96                   |
|                      | 2002                   | 01                    | 8.00                     | 315.15                   |
|                      |                        | 02                    | 8.00                     | 315.14                   |
|                      |                        | 03                    | 10.00                    | 393.93                   |
|                      |                        | 04                    | 19.00                    | 748.48                   |
|                      |                        | 05                    | 10.00                    | 393.93                   |
|                      |                        | 06                    | 40.00                    | 1,575.74                 |
|                      |                        | 07                    | 10.00                    | 393.93                   |
|                      |                        | 08                    | 12.00                    | 472.73                   |
|                      |                        | 09                    | 27.00                    | 1,116.27                 |
|                      |                        | 10                    | 3.00                     | 124.03                   |
|                      |                        | 12                    | 9.00                     | 372.09                   |
|                      |                        | 13                    | 4.00                     | 165.37                   |
|                      |                        | 14                    | 32.00                    | 1,322.99                 |
|                      |                        | 15                    | 60.00                    | 2,480.63                 |
|                      |                        | 16                    | 23.00                    | 950.90                   |
|                      |                        | 17                    | 13.00                    | 537.47                   |
|                      |                        | 18                    | 4.00                     | 165.37                   |
|                      |                        | 19                    | 6.00                     | 248.06                   |
|                      |                        | 20                    | 16.00                    | 661.49                   |
|                      |                        | 21                    | 15.00                    | 620.15                   |
|                      |                        | 22                    | 27.00                    | 1,116.27                 |
|                      |                        | 23                    | 15.00                    | 620.15                   |
|                      |                        | 24                    | 20.00                    | 827.00                   |
|                      |                        | 25                    | 18.00                    | 744.18                   |
|                      |                        | 26                    | 20.00                    | 826.89                   |
|                      |                        | 27                    | 18.00                    | 744.19                   |
|                      |                        | 2003                  | 02                       | 15.00                    |
|                      | 03                     |                       | 28.00                    | 1,147.85                 |
|                      | 04                     |                       | 57.00                    | 2,336.72                 |
|                      | 05                     |                       | 26.00                    | 1,065.86                 |
| 06                   | 1.00                   |                       | 40.99                    |                          |
|                      |                        |                       | 592.00                   | \$24,167.92              |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| HONKER, WILLIAM      | 2003                   | 01                    | 0.25                     | 16.58                    |
|                      |                        |                       | 0.25                     | \$16.58                  |
| HUENI, CAMILLE       | 2011                   | 12                    | 7.50                     | 518.61                   |
|                      |                        |                       | 7.50                     | \$518.61                 |
| IVENER, BROOKE M.    | 2003                   | 01                    | 0.75                     | 21.42                    |
|                      |                        | 02                    | 8.00                     | 228.43                   |
|                      |                        | 03                    | 5.00                     | 142.78                   |
|                      |                        | 04                    | 0.75                     | 21.43                    |
|                      |                        |                       | 14.50                    | \$414.06                 |
| JOHNSON, DAWN        | 2009                   | 15                    | 1.00                     | 65.52                    |
| BEHN, LYDIA          |                        | 20                    | 1.00                     | 65.52                    |
|                      |                        | 22                    | 2.00                     | 131.02                   |
|                      |                        | 23                    | 1.00                     | 65.52                    |
|                      |                        | 24                    | 2.00                     | 131.02                   |
|                      |                        | 26                    | 4.50                     | 294.82                   |
|                      | 2010                   | 01                    | 6.00                     | 393.09                   |
|                      |                        | 02                    | 2.25                     | 147.41                   |
|                      |                        | 03                    | 2.50                     | 163.79                   |
|                      |                        | 04                    | 4.25                     | 278.43                   |
|                      | 2011                   | 06                    | 0.75                     | 51.97                    |
|                      |                        | 14                    | 0.50                     | 34.84                    |
|                      | 2014                   | 21                    | 0.50                     | 38.56                    |
|                      |                        | 27                    | 0.25                     | 19.29                    |
|                      | 2015                   | 01                    | 0.00                     | 0.00                     |
|                      |                        | 03                    | 1.00                     | 77.87                    |
|                      |                        | 09                    | 0.50                     | 39.35                    |
|                      |                        | 23                    | 0.25                     | 19.67                    |
|                      |                        | 26                    | 1.00                     | 78.68                    |
|                      | 2016                   | 07                    | 0.00                     | 0.00                     |
|                      |                        | 15                    | 1.00                     | 82.62                    |
|                      |                        | 17                    | 0.00                     | 0.00                     |
|                      |                        |                       | 32.25                    | \$2,178.99               |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u>  | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|-----------------------|--------------------|-------------------|----------------------|----------------------|
| JOSIAM, RAJALAKSHMI   | 2002               | 21                | 4.00                 | 78.84                |
|                       |                    |                   | 4.00                 | \$78.84              |
| KUDLA-SHADE, COURTNEY | 2013               | 06                | 1.00                 | 61.88                |
|                       |                    | 07                | 0.50                 | 30.97                |
|                       |                    |                   | 1.50                 | \$92.85              |
| LENNOX, URSULA        | 2008               | 22                | 8.00                 | 552.59               |
|                       |                    |                   | 8.00                 | \$552.59             |
| MCCLURG, RENA         | 2009               | 26                | 5.00                 | 304.08               |
|                       |                    | 27                | 3.50                 | 212.86               |
|                       | 2010               | 05                | 3.00                 | 182.46               |
|                       |                    | 09                | 4.00                 | 248.79               |
|                       |                    | 10                | 1.00                 | 62.20                |
|                       | 2011               | 02                | 1.00                 | 62.20                |
|                       |                    | 04                | 8.00                 | 497.57               |
|                       |                    | 05                | 3.00                 | 186.60               |
|                       |                    | 11                | 4.00                 | 249.42               |
|                       |                    | 12                | 2.00                 | 124.71               |
|                       |                    | 13                | 2.00                 | 124.71               |
|                       |                    | 14                | 5.00                 | 311.77               |
|                       |                    | 26                | 3.00                 | 187.06               |
|                       | 2012               | 18                | 2.00                 | 128.11               |
|                       |                    | 19                | 1.00                 | 64.06                |
|                       | 2013               | 06                | 2.00                 | 128.11               |
|                       |                    | 07                | 1.00                 | 64.05                |
|                       |                    | 13                | 1.00                 | 64.12                |
|                       |                    | 18                | 2.00                 | 126.65               |
|                       | 2014               | 17                | 0.00                 | 0.00                 |
|                       |                    |                   | 53.50                | \$3,329.53           |
| MCKINNEY, JASON       | 2009               | 19                | 1.50                 | 48.48                |
|                       | 2010               | 12                | 4.00                 | 158.85               |
|                       |                    | 24                | 1.50                 | 70.22                |
|                       |                    | 25                | 22.50                | 1,053.20             |
|                       |                    | 26                | 30.00                | 1,404.31             |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| MCKINNEY, JASON      | 2010                   | 27                    | 9.50                     | 444.69                   |
|                      | 2011                   | 01                    | 8.00                     | 350.56                   |
|                      |                        | 02                    | 39.25                    | 1,844.13                 |
|                      |                        | 03                    | 2.50                     | 117.46                   |
|                      |                        | 08                    | 1.00                     | 47.50                    |
|                      |                        | 11                    | 3.50                     | 166.20                   |
|                      |                        | 14                    | 3.00                     | 142.45                   |
|                      |                        | 16                    | 0.50                     | 23.74                    |
|                      |                        | 26                    | 1.50                     | 73.36                    |
|                      |                        | 27                    | 3.25                     | 158.96                   |
|                      |                        | 2012                  | 02                       | 5.50                     |
|                      | 04                     |                       | 12.00                    | 587.83                   |
|                      | 05                     |                       | 0.50                     | 24.48                    |
|                      | 06                     |                       | 1.50                     | 73.47                    |
|                      | 07                     |                       | 2.50                     | 122.45                   |
|                      | 08                     |                       | 1.50                     | 74.25                    |
|                      | 09                     |                       | 0.50                     | 24.73                    |
|                      | 10                     |                       | 1.25                     | 61.88                    |
|                      | 11                     |                       | 0.50                     | 24.75                    |
|                      | 13                     |                       | 0.50                     | 24.74                    |
|                      | 17                     |                       | 0.75                     | 37.11                    |
|                      | 18                     |                       | 0.50                     | 24.75                    |
|                      | 19                     |                       | 1.50                     | 74.24                    |
|                      | 21                     |                       | 1.25                     | 61.87                    |
|                      | 22                     |                       | 0.25                     | 12.37                    |
|                      | 24                     |                       | 0.75                     | 37.11                    |
|                      | 2013                   | 01                    | 0.25                     | 12.73                    |
|                      |                        | 05                    | 0.50                     | 25.48                    |
|                      |                        | 12                    | 0.50                     | 25.54                    |
|                      | 2014                   | 23                    | 0.25                     | 13.34                    |
|                      | 2016                   | 13                    | 0.00                     | 0.00                     |
|                      |                        | 20                    | 0.50                     | 27.75                    |
|                      |                        |                       |                          | <hr/>                    |
|                      |                        |                       | 164.75                   | \$7,744.40               |
| MILBURN, ANNA        | 2009                   | 21                    | 10.00                    | 644.41                   |
| TREINIES, ANNA       |                        | 22                    | 6.00                     | 386.65                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| MILBURN, ANNA        | 2009                   | 23                    | 5.00                     | 322.21                   |
|                      |                        | 25                    | 8.00                     | 515.54                   |
|                      |                        | 26                    | 3.00                     | 193.31                   |
|                      | 2010                   | 03                    | 13.00                    | 837.74                   |
|                      |                        | 04                    | 3.00                     | 193.31                   |
|                      |                        | 05                    | 6.00                     | 386.65                   |
|                      |                        | 08                    | 51.00                    | 3,321.16                 |
|                      |                        | 09                    | 14.00                    | 903.56                   |
|                      |                        | 11                    | 18.00                    | 1,161.73                 |
|                      |                        | 12                    | 6.00                     | 387.25                   |
|                      |                        | 14                    | 15.00                    | 986.76                   |
|                      |                        | 15                    | 27.00                    | 1,742.59                 |
|                      |                        | 19                    | 9.00                     | 580.87                   |
|                      |                        | 20                    | 9.00                     | 580.86                   |
|                      | 2011                   | 02                    | 15.50                    | 1,004.22                 |
|                      |                        | 09                    | 2.00                     | 133.50                   |
|                      |                        | 11                    | 6.00                     | 400.52                   |
|                      |                        | 17                    | 20.00                    | 1,335.05                 |
|                      |                        | 19                    | 8.00                     | 534.02                   |
|                      |                        | 20                    | 8.00                     | 534.03                   |
|                      |                        | 21                    | 11.00                    | 743.03                   |
|                      |                        | 22                    | 18.00                    | 1,201.55                 |
|                      |                        | 23                    | 3.00                     | 200.25                   |
|                      |                        | 25                    | 2.00                     | 133.50                   |
|                      | 2012                   | 26                    | 11.00                    | 734.27                   |
|                      |                        | 01                    | 4.00                     | 266.99                   |
|                      |                        | 02                    | 31.00                    | 2,072.49                 |
|                      |                        | 03                    | 7.00                     | 467.99                   |
|                      |                        | 04                    | 4.00                     | 267.41                   |
|                      |                        | 10                    | 2.00                     | 134.18                   |
|                      |                        | 11                    | 6.00                     | 402.58                   |
|                      |                        | 13                    | 6.50                     | 436.12                   |
|                      |                        | 19                    | 1.00                     | 67.10                    |
|                      |                        | 27                    | 0.50                     | 33.55                    |
|                      | 2013                   | 03                    | 24.00                    | 1,610.31                 |
|                      |                        | 04                    | 3.00                     | 201.29                   |



## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|
| MILBURN, ANNA        | 2013               | 05                | 15.50                | 1,039.98             |
|                      | 2015               | 12                | 0.00                 | 0.00                 |
|                      |                    | 13                | 0.00                 | 0.00                 |
|                      |                    | 14                | 0.00                 | 0.00                 |
|                      |                    | 15                | 0.00                 | 0.00                 |
|                      |                    | 17                | 4.00                 | 285.03               |
|                      | 2016               | 13                | 0.00                 | 0.00                 |
|                      |                    | 14                | 0.00                 | 0.00                 |
|                      |                    |                   | <u>416.00</u>        | <u>\$27,383.56</u>   |
| MILLER, PATRICE      | 2003               | 27                | 0.25                 | 14.75                |
|                      | 2004               | 04                | 0.50                 | 30.57                |
|                      |                    | 05                | 2.00                 | 118.13               |
|                      | 2005               | 08                | 0.25                 | 14.58                |
|                      |                    | 09                | 1.50                 | 89.35                |
|                      |                    | 26                | 1.50                 | 93.94                |
|                      |                    | 27                | 1.00                 | 60.85                |
|                      | 2006               | 02                | 3.50                 | 212.85               |
|                      |                    | 03                | 2.50                 | 152.13               |
|                      |                    |                   | <u>13.00</u>         | <u>\$787.15</u>      |
| NEGRI, BEVERLY       | 2002               | 07                | 1.50                 | 96.58                |
|                      |                    | 09                | 0.50                 | 33.84                |
|                      |                    | 25                | 1.00                 | 67.65                |
|                      |                    | 26                | 0.50                 | 33.84                |
|                      |                    | 27                | 1.50                 | 98.55                |
|                      | 2003               | 13                | 5.00                 | 349.94               |
|                      | 2004               | 05                | 2.00                 | 134.78               |
|                      |                    | 06                | 18.00                | 1,173.56             |
|                      |                    | 08                | 1.00                 | 70.71                |
|                      |                    | 09                | 0.50                 | 36.23                |
|                      |                    | 11                | 1.00                 | 72.45                |
|                      |                    | 13                | 1.50                 | 108.69               |
|                      |                    | 15                | 2.00                 | 147.92               |
|                      |                    | 16                | 1.00                 | 73.95                |
|                      |                    | 21                | 1.50                 | 110.95               |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| NEGRI, BEVERLY       | 2004                   | 22                    | 2.00                     | 147.92                   |
|                      | 2005                   | 07                    | 1.00                     | 76.21                    |
|                      |                        | 10                    | 1.50                     | 118.64                   |
|                      |                        | 15                    | 1.50                     | 118.64                   |
|                      |                        | 19                    | 3.00                     | 237.31                   |
|                      | 2007                   | 04                    | 1.00                     | 77.98                    |
|                      |                        | 13                    | 0.50                     | 41.90                    |
|                      |                        | 14                    | 0.50                     | 41.91                    |
|                      |                        | 19                    | 1.00                     | 83.82                    |
|                      | 2008                   | 11                    | 2.00                     | 178.25                   |
|                      |                        | 18                    | 1.50                     | 133.69                   |
|                      | 2009                   | 11                    | 1.00                     | 92.75                    |
|                      | 2010                   | 03                    | 3.00                     | 265.35                   |
|                      |                        | 04                    | 2.00                     | 176.90                   |
|                      |                        | 25                    | 2.75                     | 253.77                   |
|                      |                        | 26                    | 1.00                     | 92.35                    |
|                      |                        | 27                    | 3.00                     | 276.33                   |
|                      | 2011                   | 01                    | 3.00                     | 277.52                   |
|                      |                        | 02                    | 5.00                     | 463.50                   |
|                      |                        |                       | <u>74.75</u>             | <u>\$5,764.38</u>        |
| PARR, HENRY          | 2002                   | 04                    | 3.00                     | 144.65                   |
|                      |                        | 05                    | 3.00                     | 144.65                   |
|                      |                        | 06                    | 4.50                     | 216.99                   |
|                      |                        | 07                    | 0.50                     | 24.10                    |
|                      |                        | 09                    | 1.25                     | 63.42                    |
|                      |                        | 10                    | 1.50                     | 76.10                    |
|                      |                        | 11                    | 1.00                     | 50.72                    |
|                      |                        | 12                    | 2.00                     | 101.45                   |
|                      |                        | 14                    | 1.00                     | 50.72                    |
|                      |                        | 15                    | 1.00                     | 50.72                    |
|                      |                        | 16                    | 3.00                     | 152.17                   |
|                      |                        | 17                    | 3.50                     | 177.53                   |
|                      |                        | 18                    | 3.00                     | 152.17                   |
|                      |                        | 21                    | 1.00                     | 50.72                    |
|                      |                        | 22                    | 3.50                     | 177.53                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| PARR, HENRY          | 2002                   | 23                    | 2.00                     | 101.45                   |
|                      |                        | 25                    | 2.00                     | 101.45                   |
|                      |                        | 26                    | 1.00                     | 52.10                    |
|                      |                        | 27                    | 1.00                     | 52.10                    |
|                      | 2003                   | 01                    | 2.00                     | 104.21                   |
|                      |                        | 02                    | 3.00                     | 154.95                   |
|                      |                        | 03                    | 2.00                     | 103.31                   |
|                      |                        | 04                    | 3.00                     | 154.95                   |
|                      |                        | 05                    | 4.00                     | 206.59                   |
|                      |                        | 06                    | 3.00                     | 154.95                   |
|                      |                        | 08                    | 2.50                     | 129.12                   |
|                      |                        | 09                    | 1.00                     | 53.48                    |
|                      |                        | 11                    | 3.00                     | 160.46                   |
|                      |                        | 12                    | 1.00                     | 53.48                    |
|                      |                        | 14                    | 1.00                     | 54.03                    |
|                      |                        | 21                    | 1.00                     | 54.03                    |
|                      | 2004                   | 06                    | 0.50                     | 27.02                    |
|                      |                        | 08                    | 0.50                     | 27.02                    |
|                      |                        | 11                    | 1.00                     | 55.42                    |
|                      |                        | 18                    | 1.00                     | 56.56                    |
|                      | 2006                   | 19                    | 2.00                     | 124.12                   |
|                      |                        | 22                    | 1.00                     | 62.08                    |
|                      |                        |                       | <u>72.25</u>             | <u>\$3,733.08</u>        |
| PEREZ, MYRA          | 2010                   | 26                    | 5.00                     | 299.81                   |
|                      |                        | 27                    | 9.00                     | 539.66                   |
|                      | 2011                   | 01                    | 10.00                    | 599.61                   |
|                      |                        | 02                    | 7.00                     | 421.42                   |
|                      |                        | 03                    | 21.00                    | 1,264.25                 |
|                      |                        | 04                    | 16.00                    | 939.48                   |
|                      |                        | 05                    | 13.00                    | 782.65                   |
|                      |                        | 06                    | 21.00                    | 1,264.26                 |
|                      |                        | 07                    | 12.00                    | 709.65                   |
|                      |                        | 08                    | 14.00                    | 843.96                   |
|                      |                        | 09                    | 2.00                     | 122.45                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|
| PEREZ, MYRA          | 2014               | 23                | 6.00                 | 367.20               |
|                      |                    |                   | 136.00               | \$8,154.40           |
| PEYCKE, MARK         | 2002               | 17                | 0.50                 | 31.30                |
|                      |                    | 20                | 0.25                 | 15.66                |
|                      | 2006               | 26                | 0.25                 | 18.99                |
|                      | 2007               | 12                | 0.75                 | 61.25                |
|                      |                    | 24                | 1.00                 | 81.66                |
|                      |                    | 25                | 2.00                 | 158.25               |
|                      |                    | 26                | 0.75                 | 58.35                |
|                      | 2008               | 03                | 1.00                 | 77.80                |
|                      |                    | 09                | 0.50                 | 42.37                |
|                      | 2009               | 16                | 0.75                 | 67.83                |
|                      | 2010               | 02                | 1.00                 | 86.13                |
|                      |                    |                   | 8.75                 | \$699.59             |
| RAGON, CAROLYN       | 2012               | 26                | 1.00                 | 68.37                |
| STAUDER, CAROLYN A.  | 2013               | 08                | 2.00                 | 136.94               |
|                      |                    | 09                | 7.25                 | 498.17               |
|                      |                    | 10                | 4.50                 | 309.21               |
|                      | 2014               | 16                | 0.00                 | 0.00                 |
|                      |                    |                   | 14.75                | \$1,012.69           |
| RAUSCHER, JON        | 2008               | 20                | 1.00                 | 68.49                |
|                      |                    | 21                | 0.50                 | 34.26                |
|                      | 2010               | 15                | 1.75                 | 130.80               |
|                      |                    | 21                | 0.50                 | 37.43                |
|                      |                    | 23                | 1.00                 | 74.07                |
|                      |                    | 25                | 0.25                 | 18.42                |
|                      | 2011               | 07                | 0.25                 | 18.76                |
|                      |                    | 08                | 0.50                 | 37.52                |
|                      |                    | 13                | 0.50                 | 37.52                |
|                      |                    | 14                | 0.25                 | 18.76                |
|                      |                    | 25                | 0.25                 | 18.76                |
|                      | 2013               | 05                | 0.50                 | 36.75                |
|                      |                    |                   | 7.25                 | \$531.54             |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| RILEY, JOHN          | 2003                   | 02                    | 5.25                     | 189.81                   |
|                      |                        |                       | 5.25                     | \$189.81                 |
| SANCHEZ, CARLOS      | 2010                   | 01                    | 11.00                    | 755.08                   |
|                      |                        | 02                    | 4.00                     | 274.57                   |
|                      | 2011                   | 11                    | 2.00                     | 140.40                   |
|                      | 2012                   | 09                    | 1.00                     | 67.73                    |
|                      | 2016                   | 14                    | 0.00                     | 0.00                     |
|                      |                        | 15                    | 0.00                     | 0.00                     |
|                      |                        | 16                    | 0.00                     | 0.00                     |
|                      |                        | 24                    | 2.00                     | 148.07                   |
|                      |                        | 25                    | 2.00                     | 148.08                   |
|                      | 2017                   | 15                    | 0.00                     | 0.00                     |
|                      |                        |                       | 22.00                    | \$1,533.93               |
| SHADE, KEVIN         | 2006                   | 22                    | 5.00                     | 130.59                   |
|                      | 2007                   | 01                    | 6.00                     | 160.13                   |
|                      |                        | 02                    | 4.25                     | 113.82                   |
|                      |                        | 18                    | 5.25                     | 172.59                   |
|                      |                        |                       | 20.50                    | \$577.13                 |
| SHEWMAKE, KENNETH    | 2008                   | 19                    | 1.50                     | 53.59                    |
|                      |                        | 20                    | 14.00                    | 500.31                   |
|                      |                        | 21                    | 3.75                     | 134.01                   |
|                      |                        | 22                    | 1.00                     | 35.75                    |
|                      |                        | 23                    | 20.50                    | 870.94                   |
|                      | 2009                   | 23                    | 1.25                     | 56.53                    |
|                      | 2010                   | 03                    | 12.25                    | 553.98                   |
|                      |                        | 04                    | 34.50                    | 1,560.13                 |
|                      |                        | 05                    | 5.25                     | 237.41                   |
|                      |                        | 08                    | 30.75                    | 1,426.53                 |
|                      |                        | 09                    | 40.25                    | 1,867.27                 |
|                      |                        | 10                    | 2.25                     | 119.53                   |
|                      |                        | 11                    | 20.00                    | 1,062.54                 |
|                      |                        | 12                    | 13.00                    | 690.66                   |
|                      |                        | 13                    | 1.00                     | 53.12                    |
|                      |                        | 14                    | 8.00                     | 434.96                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| SHEWMAKE, KENNETH    | 2010                   | 15                    | 45.50                    | 2,417.27                 |
|                      |                        | 16                    | 9.25                     | 491.41                   |
|                      |                        | 19                    | 24.50                    | 1,301.61                 |
|                      |                        | 20                    | 10.00                    | 531.28                   |
|                      |                        | 25                    | 0.50                     | 26.56                    |
|                      |                        | 27                    | 0.50                     | 26.56                    |
|                      | 2011                   | 02                    | 16.50                    | 880.02                   |
|                      |                        | 05                    | 1.75                     | 93.34                    |
|                      |                        | 06                    | 0.50                     | 26.66                    |
|                      |                        | 07                    | 0.75                     | 39.99                    |
|                      |                        | 08                    | 1.50                     | 80.48                    |
|                      |                        | 09                    | 3.25                     | 174.37                   |
|                      |                        | 11                    | 1.50                     | 83.06                    |
|                      |                        | 12                    | 2.00                     | 110.74                   |
|                      |                        | 16                    | 1.50                     | 83.06                    |
|                      |                        | 17                    | 15.00                    | 830.53                   |
|                      |                        | 19                    | 35.75                    | 1,979.47                 |
|                      |                        | 20                    | 5.50                     | 304.54                   |
|                      |                        | 21                    | 16.25                    | 912.70                   |
|                      |                        | 22                    | 21.75                    | 1,204.28                 |
|                      |                        | 23                    | 0.25                     | 13.85                    |
|                      |                        | 25                    | 8.75                     | 484.49                   |
|                      |                        | 26                    | 12.50                    | 692.15                   |
|                      | 2012                   | 02                    | 28.75                    | 1,594.35                 |
|                      |                        | 11                    | 0.75                     | 42.98                    |
|                      |                        | 19                    | 1.00                     | 57.30                    |
|                      |                        | 27                    | 0.50                     | 28.64                    |
|                      | 2013                   | 03                    | 20.00                    | 1,146.03                 |
|                      |                        | 04                    | 12.25                    | 701.93                   |
|                      |                        | 05                    | 4.75                     | 272.18                   |
|                      | 2014                   | 05                    | 0.00                     | 0.00                     |
|                      |                        | 06                    | 0.00                     | 0.00                     |
|                      |                        | 18                    | 1.75                     | 107.45                   |
|                      |                        |                       | 514.25                   | \$26,396.54              |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| STANKOSKY, LAURA     | 2017                   | 02                    | 0.00                     | 0.00                     |
|                      |                        |                       | 0.00                     | \$0.00                   |
| STENGER, WREN        | 2009                   | 20                    | 0.75                     | 65.14                    |
|                      |                        | 24                    | 2.00                     | 173.65                   |
|                      |                        | 25                    | 1.00                     | 86.83                    |
|                      | 2010                   | 01                    | 4.00                     | 331.14                   |
|                      |                        | 02                    | 6.00                     | 496.15                   |
|                      |                        | 04                    | 2.00                     | 165.37                   |
|                      |                        |                       | 15.75                    | \$1,318.28               |
| SUTTICE, ETHEL       | 2003                   | 20                    | 2.00                     | 87.60                    |
|                      |                        |                       | 2.00                     | \$87.60                  |
| THOMAS, VENA         | 2002                   | 23                    | 4.50                     | 102.82                   |
| THOMAS, VENA J.      |                        | 24                    | 0.50                     | 11.43                    |
|                      |                        | 26                    | 1.50                     | 34.27                    |
|                      | 2003                   | 18                    | 1.00                     | 24.33                    |
|                      | 2007                   | 11                    | 1.00                     | 29.69                    |
|                      |                        |                       | 8.50                     | \$202.54                 |
| TRACY, JANICE        | 2002                   | 11                    | 0.50                     | 20.90                    |
| BIVENS, JANICE B.    |                        |                       |                          |                          |
| HUTTON, JANICE B.    |                        |                       |                          |                          |
| POWELL, JANICE B.    |                        |                       |                          |                          |
|                      |                        |                       | 0.50                     | \$20.90                  |
| TWINE, DYIANN        | 2009                   | 08                    | 8.00                     | 369.29                   |
|                      |                        | 11                    | 2.50                     | 115.40                   |
|                      |                        | 14                    | 3.50                     | 165.85                   |
|                      |                        | 17                    | 1.75                     | 82.92                    |
|                      |                        | 20                    | 1.50                     | 71.08                    |
|                      |                        | 21                    | 3.00                     | 142.16                   |
|                      |                        | 24                    | 4.25                     | 201.39                   |
|                      |                        | 25                    | 1.00                     | 47.39                    |
|                      | 2010                   | 03                    | 2.00                     | 94.78                    |
|                      | 2011                   | 12                    | 6.50                     | 317.37                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u>    | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|-------------------------|--------------------|-------------------|----------------------|----------------------|
| TWINE, DYIANN           | 2017               | 19                | 0.00                 | 0.00                 |
|                         |                    |                   | 34.00                | \$1,607.63           |
| VILLARREAL, CHRISTOPHER | 2016               | 14                | 0.00                 | 0.00                 |
|                         |                    |                   | 0.00                 | \$0.00               |
| WEBSTER, SUSAN          | 2001               | 07                | 1.00                 | 44.81                |
|                         |                    | 08                | 1.00                 | 48.23                |
|                         |                    | 09                | 1.00                 | 50.10                |
|                         |                    | 10                | 1.00                 | 50.10                |
|                         |                    | 11                | 1.00                 | 50.10                |
|                         |                    | 12                | 1.00                 | 50.10                |
|                         |                    |                   | 6.00                 | \$293.44             |
| WERNER, ROBERT          | 2002               | 01                | 4.00                 | 154.55               |
|                         |                    | 02                | 26.50                | 1,023.88             |
|                         |                    | 03                | 31.00                | 1,197.74             |
|                         |                    | 04                | 27.50                | 1,062.52             |
|                         |                    | 05                | 48.75                | 1,883.56             |
|                         |                    | 06                | 46.00                | 1,777.29             |
|                         |                    | 07                | 15.00                | 579.57               |
|                         |                    | 08                | 26.00                | 1,004.55             |
|                         |                    | 09                | 33.50                | 1,358.43             |
|                         |                    | 10                | 18.00                | 729.89               |
|                         |                    | 12                | 9.00                 | 364.95               |
|                         |                    | 13                | 0.00                 | 0.00                 |
|                         |                    | 14                | 6.00                 | 243.30               |
|                         |                    | 15                | 20.50                | 831.28               |
|                         |                    | 16                | 58.25                | 2,362.06             |
|                         |                    | 17                | 34.50                | 1,398.98             |
|                         |                    | 18                | 22.00                | 892.11               |
|                         |                    | 19                | 21.00                | 851.55               |
|                         |                    | 20                | 27.75                | 1,125.27             |
|                         |                    | 21                | 12.00                | 486.61               |
|                         |                    | 22                | 32.00                | 1,297.61             |
|                         |                    | 23                | 16.00                | 648.80               |
|                         |                    | 24                | 11.00                | 446.06               |



## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
| WERNER, ROBERT       | 2002                   | 25                    | 12.00                    | 486.61                   |
|                      |                        | 26                    | 4.00                     | 162.20                   |
|                      |                        | 27                    | 2.25                     | 91.24                    |
|                      | 2003                   | 02                    | 3.00                     | 121.65                   |
|                      |                        | 03                    | 1.00                     | 40.55                    |
|                      |                        | 05                    | 21.00                    | 851.55                   |
|                      |                        | 06                    | 1.00                     | 40.55                    |
|                      |                        | 08                    | 16.00                    | 648.80                   |
|                      |                        | 09                    | 47.00                    | 1,969.17                 |
|                      |                        | 10                    | 45.50                    | 1,906.32                 |
|                      |                        | 11                    | 43.50                    | 1,822.53                 |
|                      |                        | 12                    | 44.00                    | 1,843.49                 |
|                      |                        | 13                    | 11.00                    | 460.86                   |
|                      |                        | 14                    | 8.75                     | 370.51                   |
|                      |                        | 15                    | 4.75                     | 201.15                   |
|                      |                        | 16                    | 24.50                    | 1,037.38                 |
|                      |                        | 17                    | 21.00                    | 889.19                   |
|                      |                        | 18                    | 23.00                    | 973.86                   |
|                      |                        | 19                    | 15.00                    | 635.13                   |
|                      |                        | 20                    | 26.00                    | 1,100.89                 |
|                      |                        | 21                    | 22.50                    | 952.70                   |
|                      |                        | 22                    | 35.50                    | 1,503.15                 |
|                      |                        | 23                    | 10.50                    | 456.53                   |
|                      |                        | 24                    | 13.00                    | 565.22                   |
|                      |                        | 26                    | 3.00                     | 130.44                   |
|                      | 2004                   | 03                    | 3.25                     | 141.33                   |
|                      |                        | 08                    | 0.25                     | 10.88                    |
|                      |                        | 13                    | 1.75                     | 77.90                    |
|                      |                        | 16                    | 0.50                     | 22.73                    |
|                      |                        | 18                    | 0.00                     | 0.00                     |
|                      | 2005                   | 27                    | 2.50                     | 123.38                   |
|                      | 2006                   | 04                    | 1.00                     | 49.36                    |
|                      |                        | 07                    | 4.50                     | 222.08                   |
|                      |                        |                       | 1,018.75                 | \$41,629.89              |
| WILLIAMS, DONALD     | 2007                   | 25                    | 4.00                     | 267.28                   |

## Reconciliation Pending

## Regional Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u>         | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u>   |
|------------------------------|------------------------|-----------------------|--------------------------|----------------------------|
| WILLIAMS, DONALD             | 2007                   | 26                    | 1.00                     | 66.82                      |
|                              |                        |                       |                          |                            |
|                              | 2008                   | 11                    | 1.00                     | 69.25                      |
|                              |                        | 12                    | 1.00                     | 69.25                      |
|                              |                        | 13                    | 4.00                     | 276.96                     |
|                              |                        | 14                    | 1.25                     | 87.01                      |
|                              |                        | 15                    | 1.00                     | 69.25                      |
|                              |                        | 16                    | 1.00                     | 69.25                      |
|                              |                        | 20                    | 2.00                     | 138.48                     |
|                              |                        |                       |                          |                            |
|                              | 2011                   | 02                    | 0.50                     | 36.99                      |
|                              |                        |                       | <u>16.75</u>             | <u>\$1,150.54</u>          |
|                              |                        |                       |                          |                            |
| Total Regional Payroll Costs |                        |                       | <u><u>7,460.00</u></u>   | <u><u>\$417,788.06</u></u> |

Reconciliation Pending  
Headquarters Payroll Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Employee Name</u>             | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| LEGARE, AMY                      | 2002                   | 16                    | 1.50                     | 74.40                    |
|                                  |                        | 18                    | 0.50                     | 24.80                    |
|                                  |                        |                       | 2.00                     | \$99.20                  |
| Total Headquarters Payroll Costs |                        |                       | 2.00                     | \$99.20                  |

## Reconciliation Pending

## Regional Travel Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Traveler/Vendor Name</u> | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel Costs</u> |
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|
| ALDRIDGE, BARBARA           | TM0183863                | ACHA04042                    | 02/13/2004                            | 362.95              |
|                             | TM0563081                | ACHA07312                    | 11/13/2007                            | 652.01              |
|                             |                          |                              |                                       | <hr/> \$1,014.96    |
| CASANOVA, RAFAEL            | 4504116                  | ACHA01337                    | 12/05/2001                            | 560.53              |
|                             | TM0064302                | ACHA02284                    | 10/16/2002                            | 98.40               |
|                             | TM0066134                | ACHA02304                    | 11/04/2002                            | 287.90              |
|                             | TM0069020                | ACHA02323                    | 11/21/2002                            | 583.89              |
|                             | TM0072626                | ACHA02343                    | 12/11/2002                            | 187.98              |
|                             | TM0094352                | ACHA03079                    | 03/24/2003                            | 379.84              |
|                             | TM0181510                | ACHA04044                    | 02/18/2004                            | 166.67              |
|                             | TM0228932                | ACHA04184                    | 07/07/2004                            | 126.18              |
|                             | TM0368569                | ACHA05321                    | 11/21/2005                            | 76.61               |
|                             | TM0545051                | ACHA07243                    | 09/05/2007                            | 353.92              |
|                             | TM0562748                | ACHA07344                    | 12/12/2007                            | 500.24              |
|                             | 0S9OVY                   | AMP120025                    | 02/09/2012                            | 1,069.37            |
|                             | 0SSPJF                   | AMP120164                    | 08/24/2012                            | 82.05               |
|                             | 0SSPJF                   | AVC120177                    | 08/27/2012                            | 643.08              |
|                             | 0SRNCB                   | AVC130003                    | 10/02/2012                            | 43.50               |
|                             |                          |                              |                                       | <hr/> \$5,160.16    |
| HIGGINS-COLTRAIN, KATRINA   | 0Q0PV7                   | ACHA09334                    | 12/02/2009                            | 642.51              |
| HIGGINS, KATRINA            | 0Q8YTI                   | ACHA10060                    | 03/03/2010                            | 713.90              |
|                             | 0R0M1F                   | ACHA10302                    | 11/02/2010                            | 695.38              |
|                             | 0RK3D3                   | ACHA11143                    | 05/25/2011                            | 686.14              |
|                             |                          |                              |                                       | <hr/> \$2,737.93    |
| HOCHSTETLER, JAMES          | T6650781                 | ACHA01340                    | 12/10/2001                            | 438.04              |

## Reconciliation Pending

## Regional Travel Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Traveler/Vendor Name</u> | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel Costs</u> |
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|
| HOCHSTETLER, JAMES          | T6651013                 | ACHA02022                    | 01/24/2002                            | 606.99              |
|                             | T6651013                 | ACHC02022                    | 01/24/2002                            | 233.76              |
|                             | TM0014940                | ACHA02037                    | 02/08/2002                            | 636.15              |
|                             |                          |                              |                                       | <hr/> \$1,914.94    |
| IVENER, BROOKE M.           | TM0066126                | ACHA02308                    | 11/06/2002                            | 63.89               |
|                             |                          |                              |                                       | <hr/> \$63.89       |
| LENNOX, URSULA              | 0ORYYE                   | ACHA08221                    | 08/12/2008                            | 433.37              |
|                             |                          |                              |                                       | <hr/> \$433.37      |
| MCKINNEY, JASON             | 0R2LY8                   | ACHA10301                    | 11/01/2010                            | 1,164.53            |
|                             |                          |                              |                                       | <hr/> \$1,164.53    |
| MILBURN, ANNA               | 0Q9QK6                   | ACHA10056                    | 03/01/2010                            | 743.90              |
| TREINIES, ANNA              | 0R1R1H                   | ACHA10306                    | 11/04/2010                            | 758.66              |
|                             | 0RL2NQ                   | ACHA11143                    | 05/25/2011                            | 647.05              |
|                             |                          |                              |                                       | <hr/> \$2,149.61    |
| NEGRI, BEVERLY              | TM0172075                | ACHA03350                    | 12/18/2003                            | 496.60              |
|                             |                          |                              |                                       | <hr/> \$496.60      |
| SHEWMAKE, KENNETH           | 0Q1RWZ                   | ACHA09336                    | 12/04/2009                            | 558.05              |
|                             | 0Q9XE3                   | ACHA10056                    | 03/01/2010                            | 795.00              |
|                             | 0R0SPX                   | ACHA10301                    | 11/01/2010                            | 609.75              |
|                             | 0RKDNB                   | ACHA11144                    | 05/26/2011                            | 597.43              |
|                             |                          |                              |                                       | <hr/> \$2,560.23    |
| WERNER, ROBERT              | T6650782                 | ACHA01348                    | 12/18/2001                            | 367.21              |
|                             | T6651014                 | ACHA02015                    | 01/17/2002                            | 595.61              |
|                             | TM0014951                | ACHA02046                    | 02/20/2002                            | 482.61              |

## Reconciliation Pending

## Regional Travel Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Traveler/Vendor Name</u> | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel Costs</u>     |
|-----------------------------|--------------------------|------------------------------|---------------------------------------|-------------------------|
| WERNER, ROBERT              | TM0094698                | ACHA03077                    | 03/20/2003                            | 364.90                  |
|                             | TM0134031                | ACHA03233                    | 08/25/2003                            | 573.86                  |
|                             |                          |                              |                                       | <hr/> \$2,384.19        |
| Total Regional Travel Costs |                          |                              |                                       | <hr/> <hr/> \$20,080.41 |

## Reconciliation Pending

## Headquarters Travel Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Traveler/Vendor Name</u>     | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel Costs</u>  |
|---------------------------------|--------------------------|------------------------------|---------------------------------------|----------------------|
| AMMON, DOUGLAS C.               | TAA07YYA                 | AMP200069                    | 01/14/2020                            | 3.62                 |
|                                 | TAA07YYA                 | AVC200098                    | 01/14/2020                            | 42.66                |
|                                 |                          |                              |                                       | <hr/> \$46.28        |
| WILSON, KARL                    | TAA07YU5                 | AVC200096                    | 01/13/2020                            | 44.45                |
|                                 | TAA07YU5                 | AMP200068                    | 01/13/2020                            | 9.36                 |
|                                 |                          |                              |                                       | <hr/> \$53.81        |
| Total Headquarters Travel Costs |                          |                              |                                       | <hr/> <hr/> \$100.09 |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TECHLAW, INC.

EPA Contract Number: 68-W0-0083

Delivery Order Information    DO #            Start Date            End Date  
    6015            10/01/2001            08/27/2004

Project Officer(s): HARTIS, KAREN

Dates of Service:            From: 10/01/2001            To: 08/27/2004

Summary of Service:

Total Costs:                            \$3,000.60

| <u>Voucher<br/>Number</u> | <u>Voucher<br/>Date</u> | <u>Voucher<br/>Amount</u> | <u>Treasury Schedule<br/>Number and Date</u> | <u>Site<br/>Amount</u> | <u>Annual<br/>Allocation</u> |
|---------------------------|-------------------------|---------------------------|--|------------------------|------------------------------|
| T15-10                    | 03/13/2002              | 18,306.17                 | R2375            04/15/2002                  | 350.65                 | 119.94                       |
| T15-11                    | 04/15/2002              | 8,706.74                  | R2421            05/09/2002                  | 787.50                 | 269.36                       |
| T15-12                    | 05/15/2002              | 9,717.24                  | R2481            06/10/2002                  | 0.28                   | 0.10                         |
| T15-13                    | 06/13/2002              | 37,426.84                 | R2545            07/12/2002                  | 1.18                   | 0.40                         |
| T15-15                    | 08/12/2002              | 477.47                    | R2645            09/06/2002                  | 1.68                   | 0.57                         |
| T15-20                    | 02/11/2003              | 281.52                    | R3285            03/13/2003                  | -41.56                 | -14.22                       |
| T15-22                    | 04/09/2003              | 411.06                    | R3377            05/08/2003                  | 393.98                 | 134.76                       |
| T15-23                    | 05/13/2003              | 618.23                    | R3435            06/12/2003                  | 618.23                 | 211.46                       |
| T15-38                    | 09/14/2004              | 3,093.45                  | R5013            10/08/2004                  | 15.45                  | 5.28                         |
| ESS2FY0215                | 01/21/2005              | 8,666.49                  | R5279            02/17/2005                  | 69.14                  | 23.65                        |
| ESS2FY0315                | 01/21/2005              | 191.08                    | R5278            02/17/2005                  | 39.32                  | 13.45                        |
| Total:                    |                         |                           |  | <u>\$2,235.85</u>      | <u>\$764.75</u>              |



## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TECHLAW, INC.

EPA Contract Number: 68-W0-0083

Delivery Order Information    DO #            Start Date            End Date  
6015            10/01/2001            08/27/2004

Project Officer(s): HARTIS, KAREN

Dates of Service:            From: 10/01/2001            To: 08/27/2004

Summary of Service:

Total Costs:                            \$3,000.60

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| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| T15-10                | R2375                  | Class            | 0.342047                          |
| T15-11                | R2421                  | Class            | 0.342047                          |
| T15-12                | R2481                  | Class            | 0.342047                          |
| T15-13                | R2545                  | Class            | 0.342047                          |
| T15-15                | R2645                  | Class            | 0.342047                          |
| T15-20                | R3285                  | Class            | 0.342047                          |
| T15-22                | R3377                  | Class            | 0.342047                          |
| T15-23                | R3435                  | Class            | 0.342047                          |
| T15-38                | R5013                  | Class            | 0.342047                          |
| ESS2FY0215            | R5279                  | Class            | 0.342047                          |
| ESS2FY0315            | R5278                  | Class            | 0.342047                          |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: SCIENCE APPLICATIONS INTERNATIONAL CORPORATION

EPA Contract Number: 68-W0-0091

Delivery Order Information    DO #            Start Date            End Date  
    6011            01/05/2002            07/19/2002

Project Officer(s): HARTIS, KAREN

Dates of Service:            From: 01/05/2002            To: 07/19/2002

Summary of Service:

Total Costs:                            \$577.68

| <u>Voucher<br/>Number</u> | <u>Voucher<br/>Date</u> | <u>Voucher<br/>Amount</u> | <u>Treasury Schedule<br/>Number and Date</u> | <u>Site<br/>Amount</u> | <u>Annual<br/>Allocation</u> |
|---------------------------|-------------------------|---------------------------|--|------------------------|------------------------------|
| 1260-09                   | 02/15/2002              | 71,554.97                 | R2328            03/18/2002                  | 94.13                  | 21.76                        |
| 1260-10                   | 03/15/2002              | 59,450.22                 | R2369            04/10/2002                  | 18.62                  | 4.30                         |
| 1260-13                   | 06/07/2002              | 84,092.76                 | R2529            07/03/2002                  | 285.58                 | 66.01                        |
| 1260-12                   | 06/21/2002              | 80,311.28                 | R2557            07/17/2002                  | 34.64                  | 8.01                         |
| 1260-14                   | 07/03/2002              | 56,676.83                 | R2582            08/01/2002                  | 7.32                   | 1.69                         |
| 1260-15                   | 08/02/2002              | 45,086.18                 | R2627            08/28/2002                  | 28.93                  | 6.69                         |
| Total:                    |                         |                           |  | \$469.22               | \$108.46                     |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: SCIENCE APPLICATIONS INTERNATIONAL CORPORATION

EPA Contract Number: 68-W0-0091

Delivery Order Information    DO #            Start Date            End Date  
6011            01/05/2002            07/19/2002

Project Officer(s): HARTIS, KAREN

Dates of Service:            From: 01/05/2002            To: 07/19/2002

Summary of Service:

Total Costs:                            \$577.68

---

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| 1260-09               | R2328                  | Final            | 0.231150                          |
| 1260-10               | R2369                  | Final            | 0.231150                          |
| 1260-13               | R2529                  | Final            | 0.231150                          |
| 1260-12               | R2557                  | Final            | 0.231150                          |
| 1260-14               | R2582                  | Final            | 0.231150                          |
| 1260-15               | R2627                  | Final            | 0.231150                          |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00001       | 03/15/2017        | 03/28/2021      |
|                            | 00003       | 09/30/2018        | 08/30/2020      |
|                            | 00004       | 03/03/2019        | 04/27/2019      |
|                            | 00005       | 03/31/2019        | 12/27/2020      |

Project Officer(s): COLLINS, LA'MONICA  
 LABOMBARD, WILLIAM  
 PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 03/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$38,111.54

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|-----------------------|---------------------|-----------------------|--|--------------------|--------------------------|
| 1                     | 06/02/2017          | 52,418.50             | AVC170202 06/22/2017                     | 556.04             | 190.19                   |
| 2                     | 06/13/2017          | 104,836.99            | AVC170205 06/28/2017                     | 64.55              | 22.08                    |
| 3                     | 07/10/2017          | 104,836.99            | AVC170223 07/24/2017                     | 64.55              | 22.08                    |
| 4                     | 07/26/2017          | 104,836.99            | AVC170242 08/18/2017                     | 368.34             | 125.99                   |
| 5                     | 08/17/2017          | 104,836.99            | AVC170257 09/07/2017                     | 73.13              | 25.01                    |
| 6                     | 09/19/2017          | 104,836.99            | AVC180002 10/03/2017                     | 87.43              | 29.91                    |
| 7                     | 10/20/2017          | 104,836.99            | AVC180038 11/15/2017                     | 9.80               | 3.35                     |
| 8                     | 11/16/2017          | 104,836.99            | AVC180060 12/08/2017                     | 639.40             | 218.70                   |
| 9                     | 12/18/2017          | 104,836.99            | AVC180103 01/18/2018                     | 251.50             | 86.02                    |
| 10                    | 01/22/2018          | 104,836.99            | AVC180123 02/13/2018                     | 468.92             | 160.39                   |
| 11                    | 02/23/2018          | 104,836.99            | AVC180152 03/19/2018                     | 158.57             | 54.24                    |
| 12                    | 03/07/2018          | 52,418.49             | AVC180159 03/28/2018                     | 120.75             | 41.30                    |
| 13                    | 03/20/2018          | 53,989.94             | AVC180172 04/10/2018                     | 632.96             | 216.50                   |
| 14                    | 04/20/2018          | 107,979.87            | AVC180210 05/14/2018                     | 779.13             | 266.50                   |
| 15                    | 05/18/2018          | 107,979.87            | AVC180230 06/08/2018                     | 26.75              | 9.15                     |
| 16                    | 06/22/2018          | 107,979.87            | AVC180253 07/12/2018                     | 294.15             | 100.61                   |
| 17                    | 07/20/2018          | 107,979.87            | AVC180276 08/10/2018                     | 231.56             | 79.20                    |
| 19                    | 09/20/2018          | 107,979.87            | AVC190015 10/05/2018                     | 154.60             | 52.88                    |
| 20                    | 10/20/2018          | 107,979.87            | AVC190042 11/06/2018                     | 28.47              | 9.74                     |
| 21                    | 11/20/2018          | 30,468.59             | AVC190066 12/03/2018                     | 48.21              | 16.49                    |
| 21                    | 11/20/2018          | 107,979.87            | AVC190066 12/03/2018                     | 780.05             | 266.81                   |
| 22                    | 12/20/2018          | 108,066.85            | AVC190094 01/28/2019                     | 597.24             | 204.28                   |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00001       | 03/15/2017        | 03/28/2021      |
|                            | 00003       | 09/30/2018        | 08/30/2020      |
|                            | 00004       | 03/03/2019        | 04/27/2019      |
|                            | 00005       | 03/31/2019        | 12/27/2020      |

Project Officer(s): COLLINS, LA'MONICA  
 LABOMBARD, WILLIAM  
 PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 03/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$38,111.54

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|-----------------------|---------------------|-----------------------|--|--------------------|--------------------------|
| 23                    | 02/05/2019          | 107,979.87            | AVC190128 02/19/2019                     | 1,194.91           | 408.72                   |
| 24                    | 03/11/2019          | 53,989.93             | AVC190162 03/28/2019                     | 101.39             | 34.68                    |
| 25                    | 03/25/2019          | 55,609.68             | AVC190171 04/10/2019                     | 258.00             | 88.25                    |
| 26                    | 04/19/2019          | 4,646.55              | AVC190189 05/06/2019                     | 357.37             | 122.24                   |
| 26                    | 04/19/2019          | 111,219.35            | AVC190189 05/06/2019                     | 836.94             | 286.27                   |
| 27                    | 05/21/2019          | 5,254.68              | AVC190210 06/04/2019                     | 1,482.49           | 507.08                   |
| 27                    | 05/20/2019          | 111,219.35            | AVC190210 06/04/2019                     | 836.94             | 286.27                   |
| 27                    | 05/20/2019          | 12,858.16             | AVC190212 06/06/2019                     | 17.81              | 6.09                     |
| 28                    | 06/20/2019          | 11,065.18             | AVC190231 07/02/2019                     | 1,808.04           | 618.43                   |
| 28                    | 06/20/2019          | 111,219.35            | AVC190231 07/02/2019                     | 922.37             | 315.49                   |
| 29                    | 07/20/2019          | 8,539.16              | AVC190257 08/02/2019                     | 29.28              | 10.02                    |
| 29                    | 07/20/2019          | 111,219.35            | AVC190257 08/02/2019                     | 395.98             | 135.44                   |
| 30                    | 08/20/2019          | 9,161.77              | AVC190285 09/09/2019                     | 21.96              | 7.51                     |
| 30                    | 08/20/2019          | 111,219.35            | AVC190285 09/09/2019                     | 120.91             | 41.36                    |
| 31                    | 09/20/2019          | 111,219.35            | AVC200007 10/07/2019                     | 431.69             | 147.66                   |
| 31                    | 09/23/2019          | 9,262.44              | AVC200009 10/08/2019                     | 497.76             | 170.26                   |
| 32                    | 10/20/2019          | 111,219.35            | AVC200030 11/01/2019                     | 129.87             | 44.42                    |
| 00033                 | 11/21/2019          | 111,219.35            | AVC200072 12/12/2019                     | 9.18               | 3.14                     |
| 34                    | 12/20/2019          | 111,219.35            | AVC200093 01/09/2020                     | 16.48              | 5.64                     |
| 00035                 | 01/22/2020          | 111,219.35            | AVC200129 02/10/2020                     | 81.28              | 27.80                    |
| EPS51701_37_00        | 03/09/2020          | 55,609.67             | AVC200176 03/27/2020                     | 61.74              | 21.12                    |
| EPS51701_38_00        | 03/19/2020          | 57,279.89             | AVC200186 04/02/2020                     | 43.80              | 14.98                    |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00001       | 03/15/2017        | 03/28/2021      |
|                            | 00003       | 09/30/2018        | 08/30/2020      |
|                            | 00004       | 03/03/2019        | 04/27/2019      |
|                            | 00005       | 03/31/2019        | 12/27/2020      |

Project Officer(s): COLLINS, LA'MONICA  
 LABOMBARD, WILLIAM  
 PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 03/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$38,111.54

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|-----------------------|---------------------|-----------------------|--|--------------------|--------------------------|
| EPS51701_39_00        | 03/19/2020          | 6,879.54              | AVC200186 04/02/2020                     | 34.10              | 11.66                    |
| EPS51701_40_00        | 04/20/2020          | 25,368.24             | AVC200223 05/05/2020                     | 5,034.60           | 1,722.07                 |
| EPS51701_39_00        | 04/20/2020          | 114,559.77            | AVC200228 05/11/2020                     | 129.11             | 44.16                    |
| EPS51701_40_00        | 05/22/2020          | 114,559.77            | AVC200248 06/04/2020                     | 26.46              | 9.05                     |
| EPS51701_42_00        | 06/22/2020          | 9,557.58              | AVC200290 07/10/2020                     | 11.29              | 3.86                     |
| EPS51701_42_00        | 07/22/2020          | 114,559.77            | AVC200319 08/13/2020                     | 172.95             | 59.16                    |
| EPS51701_43_00        | 07/22/2020          | 22,699.49             | AVC200319 08/13/2020                     | 1,401.43           | 479.35                   |
| EPS51701_44_00        | 08/24/2020          | 14,226.26             | AVC200335 09/03/2020                     | 719.32             | 246.04                   |
| EPS51701_44_00        | 09/21/2020          | 114,559.77            | AVC210005 10/06/2020                     | 92.61              | 31.68                    |
| EPS51701_45_00        | 09/21/2020          | 29,553.08             | AVC210005 10/06/2020                     | 204.00             | 69.78                    |
| EPS51701_45_00        | 10/21/2020          | 114,559.77            | AVC210028 11/05/2020                     | 184.49             | 63.10                    |
| EPS51701_45_00        | 10/21/2020          | 8,036.71              | AVC210028 11/05/2020                     | 814.32             | 278.54                   |
| EPS51701_46_00        | 11/22/2020          | 114,559.77            | AVC210064 12/09/2020                     | 101.64             | 34.77                    |
| EPS51701_46_00        | 11/22/2020          | 7,667.94              | AVC210064 12/09/2020                     | 1,379.82           | 471.96                   |
| EPS51701_47_00        | 12/22/2020          | 114,559.77            | AVC210083 01/04/2021                     | 9.46               | 3.24                     |
| EPS51701_47_00        | 12/22/2020          | 8,926.61              | AVC210083 01/04/2021                     | 1,888.75           | 646.04                   |
| EPS51701_48_00        | 01/20/2021          | 114,559.77            | AVC210116 02/03/2021                     | 45.83              | 15.68                    |
| EPS51701_48_00        | 01/20/2021          | 10,092.75             | AVC210116 02/03/2021                     | 16.72              | 5.72                     |
| EPS51701_49_00        | 02/25/2021          | 114,559.77            | AVC210154 03/10/2021                     | 17.00              | 5.81                     |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00001       | 03/15/2017        | 03/28/2021      |
|                            | 00003       | 09/30/2018        | 08/30/2020      |
|                            | 00004       | 03/03/2019        | 04/27/2019      |
|                            | 00005       | 03/31/2019        | 12/27/2020      |

Project Officer(s): COLLINS, LA'MONICA  
 LABOMBARD, WILLIAM  
 PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 03/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$38,111.54

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|-----------------------|---------------------|-----------------------|--|--------------------|--------------------------|
| EPS51701_52_00        | 04/20/2021          | 117,999.22            | AVC210200 05/03/2021                     | 21.90              | 7.49                     |
| Total:                |                     |                       |  | <u>\$28,398.09</u> | <u>\$9,713.45</u>        |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00001       | 03/15/2017        | 03/28/2021      |
|                            | 00003       | 09/30/2018        | 08/30/2020      |
|                            | 00004       | 03/03/2019        | 04/27/2019      |
|                            | 00005       | 03/31/2019        | 12/27/2020      |

Project Officer(s): COLLINS, LA'MONICA  
 LABOMBARD, WILLIAM  
 PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 03/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$38,111.54

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| 1                     | AVC170202              | Class            | 0.342047                          |
| 2                     | AVC170205              | Class            | 0.342047                          |
| 3                     | AVC170223              | Class            | 0.342047                          |
| 4                     | AVC170242              | Class            | 0.342047                          |
| 5                     | AVC170257              | Class            | 0.342047                          |
| 6                     | AVC180002              | Class            | 0.342047                          |
| 7                     | AVC180038              | Class            | 0.342047                          |
| 8                     | AVC180060              | Class            | 0.342047                          |
| 9                     | AVC180103              | Class            | 0.342047                          |
| 10                    | AVC180123              | Class            | 0.342047                          |
| 11                    | AVC180152              | Class            | 0.342047                          |
| 12                    | AVC180159              | Class            | 0.342047                          |
| 13                    | AVC180172              | Class            | 0.342047                          |
| 14                    | AVC180210              | Class            | 0.342047                          |
| 15                    | AVC180230              | Class            | 0.342047                          |
| 16                    | AVC180253              | Class            | 0.342047                          |
| 17                    | AVC180276              | Class            | 0.342047                          |
| 19                    | AVC190015              | Class            | 0.342047                          |
| 20                    | AVC190042              | Class            | 0.342047                          |
| 21                    | AVC190066              | Class            | 0.342047                          |
| 22                    | AVC190094              | Class            | 0.342047                          |
| 23                    | AVC190128              | Class            | 0.342047                          |



## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00001       | 03/15/2017        | 03/28/2021      |
|                            | 00003       | 09/30/2018        | 08/30/2020      |
|                            | 00004       | 03/03/2019        | 04/27/2019      |
|                            | 00005       | 03/31/2019        | 12/27/2020      |

Project Officer(s): COLLINS, LA'MONICA  
 LABOMBARD, WILLIAM  
 PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 03/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$38,111.54

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual Allocation Rate</u> |
|-----------------------|------------------------|------------------|-------------------------------|
| 24                    | AVC190162              | Class            | 0.342047                      |
| 25                    | AVC190171              | Class            | 0.342047                      |
| 26                    | AVC190189              | Class            | 0.342047                      |
| 27                    | AVC190210              | Class            | 0.342047                      |
| 27                    | AVC190210              | Class            | 0.342047                      |
| 27                    | AVC190212              | Class            | 0.342047                      |
| 28                    | AVC190231              | Class            | 0.342047                      |
| 29                    | AVC190257              | Class            | 0.342047                      |
| 30                    | AVC190285              | Class            | 0.342047                      |
| 31                    | AVC200007              | Class            | 0.342047                      |
| 31                    | AVC200009              | Class            | 0.342047                      |
| 32                    | AVC200030              | Class            | 0.342047                      |
| 00033                 | AVC200072              | Class            | 0.342047                      |
| 34                    | AVC200093              | Class            | 0.342047                      |
| 00035                 | AVC200129              | Class            | 0.342047                      |
| EPS51701_37_00001     | AVC200176              | Class            | 0.342047                      |
| EPS51701_38_00001     | AVC200186              | Class            | 0.342047                      |
| EPS51701_39_00003     | AVC200186              | Class            | 0.342047                      |
| EPS51701_40_00003     | AVC200223              | Class            | 0.342047                      |
| EPS51701_39_00001     | AVC200228              | Class            | 0.342047                      |
| EPS51701_40_00001     | AVC200248              | Class            | 0.342047                      |
| EPS51701_42_00003     | AVC200290              | Class            | 0.342047                      |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00001       | 03/15/2017        | 03/28/2021      |
|                            | 00003       | 09/30/2018        | 08/30/2020      |
|                            | 00004       | 03/03/2019        | 04/27/2019      |
|                            | 00005       | 03/31/2019        | 12/27/2020      |

Project Officer(s): COLLINS, LA'MONICA  
 LABOMBARD, WILLIAM  
 PEARSON, KELLON

Dates of Service: From: 03/15/2017 To: 03/28/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$38,111.54

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| EPS51701_42_00001     | AVC200319              | Class            | 0.342047                          |
| EPS51701_43_00003     | AVC200319              | Class            | 0.342047                          |
| EPS51701_44_00003     | AVC200335              | Class            | 0.342047                          |
| EPS51701_44_00001     | AVC210005              | Class            | 0.342047                          |
| EPS51701_45_00003     | AVC210005              | Class            | 0.342047                          |
| EPS51701_45_00001     | AVC210028              | Class            | 0.342047                          |
| EPS51701_45_00005     | AVC210028              | Class            | 0.342047                          |
| EPS51701_46_00001     | AVC210064              | Class            | 0.342047                          |
| EPS51701_46_00005     | AVC210064              | Class            | 0.342047                          |
| EPS51701_47_00001     | AVC210083              | Class            | 0.342047                          |
| EPS51701_47_00005     | AVC210083              | Class            | 0.342047                          |
| EPS51701_48_00001     | AVC210116              | Class            | 0.342047                          |
| EPS51701_48_00005     | AVC210116              | Class            | 0.342047                          |
| EPS51701_49_00001     | AVC210154              | Class            | 0.342047                          |
| EPS51701_52_00001     | AVC210200              | Class            | 0.342047                          |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPW05013

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 4           | 10/01/2005        | 09/29/2006      |
|                            | 7           | 08/29/2009        | 11/27/2009      |

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 10/01/2005 To: 11/27/2009

Summary of Service:

Total Costs: \$25,311.19

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|-----------------------|---------------------|-----------------------|--|--------------------|--------------------------|
| 19-04                 | 10/15/2005          | 19,876.83             | R6118 12/01/2005                         | 3,777.70           | 1,135.67                 |
| 20-04                 | 12/15/2005          | 27,261.36             | R6193 01/06/2006                         | 2,770.80           | 832.97                   |
| 21-04                 | 01/16/2006          | 32,876.60             | R6255 02/08/2006                         | 354.78             | 106.66                   |
| 31-04                 | 11/28/2006          | 25,141.20             | R7C26 01/08/2007                         | 14.62              | 5.22                     |
| 15-07                 | 10/14/2009          | 5,066.53              | R0111 11/10/2009                         | 4,940.86           | 1,349.73                 |
| 16-07                 | 11/12/2009          | 8,478.56              | R0215 12/14/2009                         | 8,190.24           | 1,789.91                 |
| 17-07                 | 12/11/2009          | 34.49                 | R0309 01/12/2010                         | 34.49              | 7.54                     |
| Total:                |                     |                       |  | \$20,083.49        | \$5,227.70               |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: GRB ENVIRONMENTAL SERVICES, INC.

EPA Contract Number: EPW05013

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 4           | 10/01/2005        | 09/29/2006      |
|                            | 7           | 08/29/2009        | 11/27/2009      |

Project Officer(s): HARTIS, KAREN

Dates of Service: From: 10/01/2005 To: 11/27/2009

Summary of Service:

Total Costs: \$25,311.19

---

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| 19-04                 | R6118                  | Final            | 0.300624                          |
| 20-04                 | R6193                  | Final            | 0.300624                          |
| 21-04                 | R6255                  | Final            | 0.300624                          |
| 31-04                 | R7C26                  | Final            | 0.356835                          |
| 15-07                 | R0111                  | Final            | 0.273178                          |
| 16-07                 | R0215                  | Provisional      | 0.218542                          |
| 17-07                 | R0309                  | Provisional      | 0.218542                          |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

| Delivery Order Information | DO #  | Start Date | End Date   |
|----------------------------|-------|------------|------------|
|                            | 00002 | 09/01/2011 | 09/30/2016 |
|                            | 00004 | 11/25/2012 | 08/27/2016 |
|                            | 2     | 07/01/2010 | 06/30/2011 |

Project Officer(s): CHAMBERS, CARLENE  
 HARTIS, KAREN  
 LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$58,470.26

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number and Date | Site Amount | Annual Allocation |
|----------------|--------------|----------------|-----------------------------------|-------------|-------------------|
| 2              | 08/16/2010   | 166,804.43     | R0A69 09/10/2010                  | 266.49      | 446.37            |
| 3              | 09/15/2010   | 183,880.66     | R1030 10/13/2010                  | 498.16      | 834.42            |
| 4              | 10/15/2010   | 163,069.88     | R1112 11/09/2010                  | 1,270.28    | 2,127.73          |
| 5              | 11/15/2010   | 139,690.48     | R1206 12/09/2010                  | 467.73      | 415.18            |
| 6              | 12/15/2010   | 131,435.52     | R1308 01/11/2011                  | 209.73      | 186.17            |
| 7              | 01/14/2011   | 141,767.72     | R1404 02/08/2011                  | 670.65      | 595.30            |
| 8              | 02/15/2011   | 115,117.22     | R1506 03/10/2011                  | 862.97      | 766.01            |
| 9              | 03/15/2011   | 111,806.82     | R1623 04/08/2011                  | 406.81      | 361.10            |
| 10             | 04/15/2011   | 162,015.40     | R1724 05/11/2011                  | 676.20      | 600.22            |
| 11             | 05/06/2011   | 46,504.85      | R1803 06/01/2011                  | 116.52      | 103.43            |
| 12             | 05/16/2011   | 100,576.27     | R1832 06/08/2011                  | 143.43      | 127.31            |
| 13             | 06/15/2011   | 139,228.90     | R1940 07/08/2011                  | 94.97       | 84.30             |
| 14             | 07/15/2011   | 135,623.28     | R1A41 08/09/2011                  | 127.05      | 112.77            |
| 17             | 10/14/2011   | 134,549.38     | AVC110065 12/02/2011              | 24.80       | 21.25             |
| 18             | 11/15/2011   | 131,960.57     | AVC110089 12/23/2011              | 10.29       | 8.82              |
| 0010303        | 12/29/2011   | 0.00           | 12/29/2011                        | 76.40       | 65.46             |
| 21             | 02/15/2012   | 137,218.20     | AVC120056 03/09/2012              | 17.15       | 14.69             |
| 22             | 03/15/2012   | 157,156.85     | AVC120085 04/17/2012              | 154.59      | 132.46            |
| 23             | 04/16/2012   | 187,435.78     | AVC120105 05/15/2012              | 723.23      | 619.68            |
| 24             | 05/04/2012   | 81,595.64      | AVC120117 06/01/2012              | 13.72       | 11.76             |
| 25R            | 05/15/2012   | 72,240.85      | AVC120130 06/20/2012              | 45.92       | 39.35             |
| 26             | 06/15/2012   | 147,850.73     | AVC120146 07/13/2012              | 232.59      | 199.29            |
| 27             | 07/16/2012   | 171,036.97     | AVC120167 08/13/2012              | 14.13       | 12.11             |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00002       | 09/01/2011        | 09/30/2016      |
|                            | 00004       | 11/25/2012        | 08/27/2016      |
|                            | 2           | 07/01/2010        | 06/30/2011      |

Project Officer(s): CHAMBERS, CARLENE  
 HARTIS, KAREN  
 LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$58,470.26

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|-----------------------|---------------------|-----------------------|--|--------------------|--------------------------|
| 29                    | 09/14/2012          | 125,126.52            | AVC130013 10/05/2012                     | 2,363.61           | 2,025.20                 |
| 30                    | 10/15/2012          | 152,679.48            | AVC130043 11/07/2012                     | 1,098.68           | 941.38                   |
| 32A                   | 12/14/2012          | 113,372.77            | AVC130098 01/22/2013                     | 70.64              | 60.53                    |
| 32                    | 01/15/2013          | 34,796.34             | AVC130109 02/05/2013                     | 780.43             | 668.69                   |
| 33                    | 01/15/2013          | 152,422.29            | AVC130109 02/05/2013                     | 24.09              | 20.64                    |
| 33                    | 02/15/2013          | 26,379.81             | AVC130133 03/12/2013                     | 860.31             | 737.14                   |
| 34                    | 02/15/2013          | 108,815.02            | AVC130134 03/13/2013                     | 21.19              | 18.16                    |
| 34                    | 03/15/2013          | 35,175.88             | AVC130154 04/10/2013                     | 265.20             | 227.23                   |
| 35                    | 03/15/2013          | 130,559.58            | AVC130154 04/10/2013                     | 253.45             | 217.16                   |
| 35                    | 04/15/2013          | 42,081.09             | AVC130175 05/09/2013                     | 53.04              | 45.45                    |
| 36                    | 04/15/2013          | 174,665.91            | AVC130175 05/09/2013                     | 4,091.99           | 3,506.12                 |
| 37                    | 04/30/2013          | 64,656.72             | AVC130185 05/22/2013                     | 180.85             | 154.96                   |
| 38                    | 05/15/2013          | 57,091.31             | AVC130193 06/05/2013                     | 68.60              | 58.78                    |
| 39                    | 06/14/2013          | 119,186.22            | AVC130219 07/11/2013                     | 72.50              | 62.12                    |
| 42                    | 09/16/2013          | 150,592.26            | AVC140007 10/21/2013                     | 38.79              | 33.24                    |
| 41                    | 09/16/2013          | 29,813.18             | AVC140025 11/07/2013                     | 444.83             | 381.14                   |
| 43                    | 10/15/2013          | 171,696.90            | AVC140029 11/14/2013                     | 37.09              | 31.78                    |
| 44                    | 11/15/2013          | 59,719.47             | AVC140048 12/10/2013                     | 10.91              | 9.35                     |
| 45                    | 12/16/2013          | 145,225.46            | AVC140067 01/08/2014                     | 18.19              | 15.59                    |
| 45                    | 01/15/2014          | 27,026.88             | AVC140088 02/07/2014                     | 1,393.32           | 1,193.83                 |
| 47                    | 02/14/2014          | 115,034.27            | AVC140112 03/13/2014                     | 3.64               | 3.12                     |
| 48                    | 03/14/2014          | 143,565.17            | AVC140130 04/08/2014                     | 69.54              | 59.58                    |
| 49                    | 04/15/2014          | 187,419.40            | AVC140157 05/15/2014                     | 10.91              | 9.35                     |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

| Delivery Order Information | DO #  | Start Date | End Date   |
|----------------------------|-------|------------|------------|
|                            | 00002 | 09/01/2011 | 09/30/2016 |
|                            | 00004 | 11/25/2012 | 08/27/2016 |
|                            | 2     | 07/01/2010 | 06/30/2011 |

Project Officer(s): CHAMBERS, CARLENE  
 HARTIS, KAREN  
 LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$58,470.26

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number and Date | Site Amount | Annual Allocation |
|----------------|--------------|----------------|-----------------------------------|-------------|-------------------|
| 51             | 05/15/2014   | 77,532.13      | AVC140174 06/04/2014              | 15.85       | 13.58             |
| 52             | 06/16/2014   | 154,987.42     | AVC140199 07/10/2014              | 79.25       | 67.90             |
| 53             | 07/15/2014   | 177,957.81     | AVC140286 08/18/2014              | 145.62      | 124.77            |
| 54             | 09/15/2014   | 31,480.23      | AVC150004 10/06/2014              | 37.47       | 32.11             |
| 55             | 09/15/2014   | 143,308.82     | AVC150004 10/06/2014              | 150.62      | 129.05            |
| 56             | 10/15/2014   | 174,087.75     | AVC150031 11/12/2014              | 65.23       | 55.89             |
| 57             | 11/14/2014   | 147,662.12     | AVC150057 12/18/2014              | 75.16       | 80.50             |
| 58             | 12/12/2014   | 151,996.96     | AVC150074 01/14/2015              | 87.10       | 93.29             |
| 59             | 01/15/2015   | 174,225.58     | AVC150102 02/25/2015              | 117.02      | 125.33            |
| 60             | 02/13/2015   | 116,486.06     | AVC150117 03/18/2015              | 45.83       | 49.09             |
| 59             | 02/13/2015   | 11,768.81      | AVC150118 03/19/2015              | 112.55      | 120.54            |
| 60             | 03/13/2015   | 13,173.69      | AVC150136 04/14/2015              | 16.08       | 17.22             |
| 61             | 04/15/2015   | 19,988.92      | AVC150160 05/18/2015              | 1,507.25    | 1,614.31          |
| 62             | 04/15/2015   | 176,507.04     | AVC150162 05/20/2015              | 265.37      | 284.22            |
| 62             | 05/15/2015   | 21,925.04      | AVC150178 06/12/2015              | 2,270.95    | 2,432.26          |
| 63             | 06/15/2015   | 18,587.25      | AVC150197 07/09/2015              | 4,376.29    | 4,687.14          |
| 64A            | 06/15/2015   | 152,645.35     | AVC150222 08/13/2015              | 421.50      | 451.44            |
| 68             | 10/15/2015   | 195,457.41     | AVC160030 11/13/2015              | 16.46       | 17.63             |
| 69             | 11/16/2015   | 155,953.17     | AVC160052 12/14/2015              | 8.23        | 7.05              |
| 71             | 02/16/2016   | 18,223.41      | AVC160112 03/11/2016              | 18.74       | 16.06             |
| 74             | 04/15/2016   | 203,523.03     | AVC160156 04/29/2016              | 103.37      | 88.57             |
| 75             | 05/16/2016   | 173,324.73     | AVC160182 06/07/2016              | 63.14       | 54.10             |
| 76             | 06/15/2016   | 162,813.96     | AVC160206 07/11/2016              | 21.74       | 18.63             |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00002       | 09/01/2011        | 09/30/2016      |
|                            | 00004       | 11/25/2012        | 08/27/2016      |
|                            | 2           | 07/01/2010        | 06/30/2011      |

Project Officer(s): CHAMBERS, CARLENE  
 HARTIS, KAREN  
 LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$58,470.26

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|-----------------------|---------------------|-----------------------|--|--------------------|--------------------------|
| 78                    | 09/15/2016          | 15,838.98             | AVC160265 09/28/2016                     | 18.74              | 16.06                    |
| 79                    | 09/15/2016          | 152,923.73            | AVC160265 09/28/2016                     | 21.00              | 17.99                    |
| 80                    | 10/04/2016          | 168,749.27            | AVC170023 10/31/2016                     | 39.66              | 33.98                    |
| Total:                |                     |                       |  | <u>\$29,455.83</u> | <u>\$29,014.43</u>       |



## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00002       | 09/01/2011        | 09/30/2016      |
|                            | 00004       | 11/25/2012        | 08/27/2016      |
|                            | 2           | 07/01/2010        | 06/30/2011      |

Project Officer(s): CHAMBERS, CARLENE  
 HARTIS, KAREN  
 LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$58,470.26

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual Allocation Rate</u> |
|-----------------------|------------------------|------------------|-------------------------------|
| 2                     | R0A69                  | Final            | 1.675005                      |
| 3                     | R1030                  | Final            | 1.675005                      |
| 4                     | R1112                  | Final            | 1.675005                      |
| 5                     | R1206                  | Final            | 0.887642                      |
| 6                     | R1308                  | Final            | 0.887642                      |
| 7                     | R1404                  | Final            | 0.887642                      |
| 8                     | R1506                  | Final            | 0.887642                      |
| 9                     | R1623                  | Final            | 0.887642                      |
| 10                    | R1724                  | Final            | 0.887642                      |
| 11                    | R1803                  | Final            | 0.887642                      |
| 12                    | R1832                  | Final            | 0.887642                      |
| 13                    | R1940                  | Final            | 0.887642                      |
| 14                    | R1A41                  | Final            | 0.887642                      |
| 17                    | AVC110065              | Provisional      | 0.856825                      |
| 18                    | AVC110089              | Provisional      | 0.856825                      |
| 0010303               | ~                      | Provisional      | 0.856825                      |
| 21                    | AVC120056              | Provisional      | 0.856825                      |
| 22                    | AVC120085              | Provisional      | 0.856825                      |
| 23                    | AVC120105              | Provisional      | 0.856825                      |
| 24                    | AVC120117              | Provisional      | 0.856825                      |
| 25R                   | AVC120130              | Provisional      | 0.856825                      |
| 26                    | AVC120146              | Provisional      | 0.856825                      |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00002       | 09/01/2011        | 09/30/2016      |
|                            | 00004       | 11/25/2012        | 08/27/2016      |
|                            | 2           | 07/01/2010        | 06/30/2011      |

Project Officer(s): CHAMBERS, CARLENE  
 HARTIS, KAREN  
 LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$58,470.26

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| 27                    | AVC120167              | Provisional      | 0.856825                          |
| 29                    | AVC130013              | Provisional      | 0.856825                          |
| 30                    | AVC130043              | Provisional      | 0.856825                          |
| 32A                   | AVC130098              | Provisional      | 0.856825                          |
| 32                    | AVC130109              | Provisional      | 0.856825                          |
| 33                    | AVC130109              | Provisional      | 0.856825                          |
| 33                    | AVC130133              | Provisional      | 0.856825                          |
| 34                    | AVC130134              | Provisional      | 0.856825                          |
| 34                    | AVC130154              | Provisional      | 0.856825                          |
| 35                    | AVC130154              | Provisional      | 0.856825                          |
| 35                    | AVC130175              | Provisional      | 0.856825                          |
| 36                    | AVC130175              | Provisional      | 0.856825                          |
| 37                    | AVC130185              | Provisional      | 0.856825                          |
| 38                    | AVC130193              | Provisional      | 0.856825                          |
| 39                    | AVC130219              | Provisional      | 0.856825                          |
| 42                    | AVC140007              | Provisional      | 0.856825                          |
| 41                    | AVC140025              | Provisional      | 0.856825                          |
| 43                    | AVC140029              | Provisional      | 0.856825                          |
| 44                    | AVC140048              | Provisional      | 0.856825                          |
| 45                    | AVC140067              | Provisional      | 0.856825                          |
| 45                    | AVC140088              | Provisional      | 0.856825                          |
| 47                    | AVC140112              | Provisional      | 0.856825                          |
| 48                    | AVC140130              | Provisional      | 0.856825                          |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00002       | 09/01/2011        | 09/30/2016      |
|                            | 00004       | 11/25/2012        | 08/27/2016      |
|                            | 2           | 07/01/2010        | 06/30/2011      |

Project Officer(s): CHAMBERS, CARLENE  
 HARTIS, KAREN  
 LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$58,470.26

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual Allocation Rate</u> |
|-----------------------|------------------------|------------------|-------------------------------|
| 49                    | AVC140157              | Provisional      | 0.856825                      |
| 51                    | AVC140174              | Provisional      | 0.856825                      |
| 52                    | AVC140199              | Provisional      | 0.856825                      |
| 53                    | AVC140286              | Provisional      | 0.856825                      |
| 54                    | AVC150004              | Provisional      | 0.856825                      |
| 55                    | AVC150004              | Provisional      | 0.856825                      |
| 56                    | AVC150031              | Provisional      | 0.856825                      |
| 57                    | AVC150057              | Final            | 1.071031                      |
| 58                    | AVC150074              | Final            | 1.071031                      |
| 59                    | AVC150102              | Final            | 1.071031                      |
| 60                    | AVC150117              | Final            | 1.071031                      |
| 59                    | AVC150118              | Final            | 1.071031                      |
| 60                    | AVC150136              | Final            | 1.071031                      |
| 61                    | AVC150160              | Final            | 1.071031                      |
| 62                    | AVC150162              | Final            | 1.071031                      |
| 62                    | AVC150178              | Final            | 1.071031                      |
| 63                    | AVC150197              | Final            | 1.071031                      |
| 64A                   | AVC150222              | Final            | 1.071031                      |
| 68                    | AVC160030              | Final            | 1.071031                      |
| 69                    | AVC160052              | Provisional      | 0.856825                      |
| 71                    | AVC160112              | Provisional      | 0.856825                      |
| 74                    | AVC160156              | Provisional      | 0.856825                      |
| 75                    | AVC160182              | Provisional      | 0.856825                      |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00002       | 09/01/2011        | 09/30/2016      |
|                            | 00004       | 11/25/2012        | 08/27/2016      |
|                            | 2           | 07/01/2010        | 06/30/2011      |

Project Officer(s): CHAMBERS, CARLENE  
HARTIS, KAREN  
LABOMBARD, WILLIAM

Dates of Service: From: 07/01/2010 To: 09/30/2016

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$58,470.26

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| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| 76                    | AVC160206              | Provisional      | 0.856825                          |
| 78                    | AVC160265              | Provisional      | 0.856825                          |
| 79                    | AVC160265              | Provisional      | 0.856825                          |
| 80                    | AVC170023              | Provisional      | 0.856825                          |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: ALION SCIENCE &amp; TECHNOLOGY

EPA Contract Number: EPW06030

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00025       | 07/30/2011        | 01/27/2012      |
|                            | 18          | 10/01/2010        | 04/29/2011      |
|                            | 19          | 10/01/2010        | 05/27/2011      |
|                            | 24          | 07/01/2011        | 07/29/2011      |

Project Officer(s): HUMPHREY, MARVELYN

Dates of Service: From: 10/01/2010 To: 01/27/2012

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$82,370.31

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|-----------------------|---------------------|-----------------------|--|--------------------|--------------------------|
| 5-283915              | 11/05/2010          | 46,825.40             | R1202 12/08/2010                         | 720.68             | 206.90                   |
| 5-283916              | 11/05/2010          | 4,175.11              | R1202 12/08/2010                         | 270.13             | 52.08                    |
| 6-285283              | 12/14/2010          | 38,824.48             | R1318 01/12/2011                         | 15,341.73          | 2,958.05                 |
| 6-285286              | 12/14/2010          | 2,977.38              | R1318 01/12/2011                         | 492.77             | 95.01                    |
| 7-285797              | 01/06/2011          | 50,794.03             | R1386 02/02/2011                         | 20,267.49          | 3,907.80                 |
| 7-285798              | 01/06/2011          | 4,856.61              | R1386 02/02/2011                         | 1,107.73           | 213.58                   |
| 8-287274              | 02/07/2011          | 49,860.60             | R1487 03/04/2011                         | 15,663.29          | 3,020.05                 |
| 8-287276              | 02/07/2011          | 3,925.01              | R1487 03/04/2011                         | 1,097.15           | 211.54                   |
| 9-288360              | 03/07/2011          | 43,319.17             | R1595 03/31/2011                         | 11,433.51          | 2,204.51                 |
| 10-289420             | 04/05/2011          | 4,820.83              | R1704 05/04/2011                         | 349.58             | 67.40                    |
| 10-289423             | 04/05/2011          | 39,967.65             | R1704 05/04/2011                         | 441.76             | 85.18                    |
| 11-290704             | 05/04/2011          | 14,377.59             | R1806 06/01/2011                         | 356.70             | 68.78                    |
| 11-290705             | 05/04/2011          | 3,463.55              | R1806 06/01/2011                         | 524.37             | 101.10                   |
| 12-291884             | 06/03/2011          | 5,329.83              | R1921 07/05/2011                         | 476.70             | 91.91                    |
| 2-294136              | 08/08/2011          | 45,391.97             | RCHC1 09/06/2011                         | 312.45             | 60.24                    |
| 3-295058              | 09/02/2011          | 5,270.27              | ACHC11269 09/28/2011                     | 49.56              | 7.14                     |
| 4-296141              | 10/04/2011          | 6,383.64              | AVC110023 11/08/2011                     | 66.10              | 9.53                     |
| 8-300348              | 02/02/2012          | 3,894.87              | AVC120051 03/05/2012                     | 33.05              | 4.76                     |
| Total:                |                     |                       |  | \$69,004.75        | \$13,365.56              |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name: ALION SCIENCE & TECHNOLOGY

EPA Contract Number: EPW06030

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00025       | 07/30/2011        | 01/27/2012      |
|                            | 18          | 10/01/2010        | 04/29/2011      |
|                            | 19          | 10/01/2010        | 05/27/2011      |
|                            | 24          | 07/01/2011        | 07/29/2011      |

Project Officer(s): HUMPHREY, MARVELYN

Dates of Service: From: 10/01/2010 To: 01/27/2012

Summary of Service: ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs: \$82,370.31

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| 5-283915              | R1202                  | Final            | 0.287095                          |
| 5-283916              | R1202                  | Final            | 0.192811                          |
| 6-285283              | R1318                  | Final            | 0.192811                          |
| 6-285286              | R1318                  | Final            | 0.192811                          |
| 7-285797              | R1386                  | Final            | 0.192811                          |
| 7-285798              | R1386                  | Final            | 0.192811                          |
| 8-287274              | R1487                  | Final            | 0.192811                          |
| 8-287276              | R1487                  | Final            | 0.192811                          |
| 9-288360              | R1595                  | Final            | 0.192811                          |
| 10-289420             | R1704                  | Final            | 0.192811                          |
| 10-289423             | R1704                  | Final            | 0.192811                          |
| 11-290704             | R1806                  | Final            | 0.192811                          |
| 11-290705             | R1806                  | Final            | 0.192811                          |
| 12-291884             | R1921                  | Final            | 0.192811                          |
| 2-294136              | RCHC1                  | Final            | 0.192811                          |
| 3-295058              | ACHC11269              | Provisional      | 0.144154                          |
| 4-296141              | AVC110023              | Provisional      | 0.144154                          |
| 8-300348              | AVC120051              | Provisional      | 0.144154                          |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

RECORDS MANAGEMENT/ DOCUMENT CONTROL

Contractor Name: SCIENCE APPLICATION INT'L CORP.  
EPA Contract Number: EPR60801  
Project Officer(s): HARTIS, KAREN  
Dates of Service: From: 02/01/2009 To: 06/18/2010  
Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL  
Total Costs: \$1,019.94

| <u>Voucher<br/>Number</u> | <u>Voucher<br/>Date</u> | <u>Voucher<br/>Amount</u> | <u>Treasury Schedule<br/>Number and Date</u> | <u>Site<br/>Amount</u> |
|---------------------------|-------------------------|---------------------------|--|------------------------|
| 8-10267-11                | 03/05/2009              | 108,308.63                | R9928 04/06/2009                             | 18.58                  |
| 8-10267-17                | 09/01/2009              | 109,823.29                | R0003 10/05/2009                             | 474.65                 |
| 8-10267-18                | 10/02/2009              | 108,626.95                | R0091 11/03/2009                             | 36.23                  |
| 8-10267-19                | 11/02/2009              | 97,157.49                 | R0185 12/03/2009                             | 185.78                 |
| 8-10267-21                | 01/05/2010              | 82,935.90                 | R0375 02/04/2010                             | 115.92                 |
| 8-10267-22                | 02/01/2010              | 41,579.59                 | R0465 03/05/2010                             | 14.49                  |
| 770626                    | 03/17/2010              | 68,337.48                 | R0605 04/21/2010                             | 48.89                  |
| 811373SP                  | 04/14/2010              | 54,381.72                 | R0795 06/18/2010                             | 29.60                  |
| 905595                    | 06/06/2010              | 76,111.19                 | R0834 07/02/2010                             | 73.60                  |
| 945633                    | 07/07/2010              | 50,515.40                 | R0943 08/05/2010                             | 22.20                  |
| Total:                    |                         |                           |  | <u>\$1,019.94</u>      |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00008       | 10/29/2011        | 01/27/2012      |
|                            | 8           | 09/26/2009        | 12/31/2010      |

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 09/26/2009 To: 01/27/2012

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$19,755.18

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number</u> | <u>and Date</u> | <u>Site Amount</u> |
|-----------------------|---------------------|-----------------------|---------------------------------|-----------------|--------------------|
| A041                  | 11/20/2009          | 37,741.02             | R0225                           | 12/15/2009      | 528.58             |
| A042                  | 12/21/2009          | 28,555.17             | R0314                           | 01/13/2010      | 616.86             |
| A043                  | 01/20/2010          | 33,812.85             | R0406                           | 02/12/2010      | 493.21             |
| A044                  | 02/19/2010          | 32,346.03             | R0498                           | 03/17/2010      | 2,302.55           |
| A045                  | 03/19/2010          | 11,724.85             | R0588                           | 04/14/2010      | 22.69              |
| A052                  | 10/20/2010          | 33,374.81             | R1136                           | 11/17/2010      | 302.48             |
| A053                  | 11/19/2010          | 33,404.81             | R1225                           | 12/14/2010      | 6,205.52           |
| A054                  | 12/20/2010          | 15,791.06             | R1328                           | 01/14/2011      | 4,092.11           |
| A055                  | 01/20/2011          | 22,839.10             | R1433                           | 02/16/2011      | 3,739.58           |
| A066                  | 12/19/2011          | 23,486.84             | AVC120013                       | 01/18/2012      | 617.92             |
| A067                  | 01/20/2012          | 12,940.04             | AVC120039                       | 02/16/2012      | 811.48             |
| A068                  | 02/17/2012          | 7,349.37              | AVC120060                       | 03/15/2012      | 22.20              |
| Total:                |                     |                       |                                 |                 | <u>\$19,755.18</u> |



## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0036

Project Officer(s): REILLY, THOMAS  
THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$10,951.41

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number | Treasury Schedule and Date | Site Amount | Annual Allocation |
|----------------|--------------|----------------|--------------------------|----------------------------|-------------|-------------------|
| 72             | 06/20/2001   | 1,016,758.49   | R1560                    | 07/26/2001                 | 1,363.24    | 65.99             |
| 73             | 07/20/2001   | 1,196,945.99   | R1618                    | 08/21/2001                 | 168.26      | 8.14              |
| 75             | 08/20/2001   | 380,727.77     | R1669                    | 09/12/2001                 | 83.93       | 4.06              |
| 2A             | 09/20/2001   | 963,603.35     | R2040                    | 10/22/2001                 | 21.47       | 2.02              |
| 3A             | 10/19/2001   | 934,718.84     | R2100                    | 11/21/2001                 | 349.34      | 32.81             |
| 5A             | 12/19/2001   | 1,183,578.40   | R2225                    | 01/23/2002                 | 3,357.85    | 105.86            |
| 81             | 01/14/2002   | 35,282.11      | R2269                    | 02/14/2002                 | -2.91       | -0.12             |
| 82             | 02/04/2002   | 660,792.35     | R2306                    | 03/07/2002                 | 40.56       | 1.73              |
| 18A            | 10/18/2002   | 1,901,024.40   | R3074                    | 11/14/2002                 | 427.69      | 13.48             |
| 19A            | 11/18/2002   | 1,390,680.34   | R3129                    | 12/16/2002                 | 2,787.46    | 89.17             |
| 87             | 01/22/2003   | 9,458.23       | 03258                    | 02/21/2003                 | -4.19       | -0.18             |
| 87             | 01/22/2003   | 9,458.23       | R3258                    | 02/21/2003                 | 0.00        | 0.00              |
| 88             | 02/11/2003   | 156,653.12     | R3278                    | 03/07/2003                 | 54.54       | 2.39              |
| 25A            | 03/27/2003   | 125,883.76     | R3354                    | 04/24/2003                 | 13.38       | 0.43              |
| 28A            | 06/20/2003   | 2,570,192.40   | R3496                    | 07/21/2003                 | 466.24      | 14.91             |
| 29A            | 07/18/2003   | 2,046,546.39   | R3541                    | 08/18/2003                 | 374.91      | 12.00             |
| 30A            | 07/25/2003   | 60,020.13      | R3547                    | 08/21/2003                 | 124.32      | 3.98              |
| 31A            | 08/18/2003   | 2,271,142.97   | R3595                    | 09/16/2003                 | 9.00        | 0.29              |
| 32A            | 08/25/2003   | -142,258.64    | R3595                    | 09/16/2003                 | -20.37      | -0.65             |
| 33A            | 09/03/2003   | -133,860.63    | R4039                    | 10/22/2003                 | -23.12      | -0.74             |
| 40A            | 02/20/2004   | 3,602,089.95   | R4311                    | 03/19/2004                 | 182.91      | 5.00              |
| 45A            | 05/20/2004   | 1,545,637.67   | R4472                    | 06/18/2004                 | 277.72      | 7.59              |
| 46A            | 06/17/2004   | 1,722,154.84   | R4518                    | 07/14/2004                 | 326.02      | 8.91              |
| 52A            | 10/27/2004   | 16,334.28      | R5115                    | 11/24/2004                 | 1.14        | 0.03              |
| 55A            | 01/06/2005   | -10,601.34     | 05288                    | 02/22/2005                 | -1.14       | -0.05             |
| 95             | 01/14/2005   | -13,233.00     | 05288                    | 02/22/2005                 | -4.56       | 2.63              |
| 58A            | 01/26/2005   | 66,245.92      | R5293                    | 02/23/2005                 | 173.35      | 7.57              |
| 68A            | 10/13/2005   | 15,058.36      | R6071                    | 11/09/2005                 | 2.14        | 0.09              |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: 68-W6-0036

Project Officer(s): REILLY, THOMAS  
 THOMPSON, HENRY

Dates of Service: From: 07/08/1996 To: 07/07/2006

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$10,951.41

| Voucher<br>Number | Voucher<br>Date | Voucher<br>Amount | Treasury Schedule<br>Number and Date |            | Site<br>Amount | Annual<br>Allocation |
|-------------------|-----------------|-------------------|--------------------------------------|------------|----------------|----------------------|
| 74A               | 01/18/2006      | 969,299.83        | 06289                                | 02/21/2006 | -3.52          | -0.16                |
| 80A               | 05/30/2006      | -114,571.35       | 06570                                | 07/13/2006 | -5.26          | -0.24                |
| 82A               | 07/19/2006      | 342,633.65        | R6654                                | 08/18/2006 | 38.94          | 1.78                 |
| 89A               | 11/22/2006      | 1,694,905.53      | R7B99                                | 12/27/2006 | 1.13           | 0.05                 |
| JVH0815           | 01/11/2008      | 0.00              | H0815                                | 01/11/2008 | -14.88         | -1.46                |
| JVH1247           | 02/26/2008      | 0.00              | H1247                                | 02/26/2008 | -1.54          | -0.12                |
| 110A              | 10/28/2010      | 2,967.76          | R1166                                | 11/26/2010 | 0.16           | 0.01                 |
| Total:            |                 |                   |                                      |            | \$10,564.21    | \$387.20             |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.  
 EPA Contract Number: 68-W6-0036  
 Project Officer(s): REILLY, THOMAS  
 THOMPSON, HENRY  
 Dates of Service: From: 07/08/1996 To: 07/07/2006  
 Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)  
 Total Costs: \$10,951.41

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| 72                    | R1560                  | Final            | 0.048405                          |
| 73                    | R1618                  | Final            | 0.048405                          |
| 75                    | R1669                  | Final            | 0.048405                          |
| 2A                    | R2040                  | Final            | 0.093931                          |
| 3A                    | R2100                  | Final            | 0.093931                          |
| 5A                    | R2225                  | Final            | 0.031527                          |
| 81                    | R2269                  | Final            | 0.042609                          |
| 82                    | R2306                  | Final            | 0.042609                          |
| 18A                   | R3074                  | Final            | 0.031527                          |
| 19A                   | R3129                  | Final            | 0.031989                          |
| 87                    | 03258                  | Final            | 0.043761                          |
| 88                    | R3278                  | Final            | 0.043761                          |
| 25A                   | R3354                  | Final            | 0.031989                          |
| 28A                   | R3496                  | Final            | 0.031989                          |
| 29A                   | R3541                  | Final            | 0.031989                          |
| 30A                   | R3547                  | Final            | 0.031989                          |
| 31A                   | R3595                  | Final            | 0.031989                          |
| 32A                   | R3595                  | Final            | 0.031989                          |
| 33A                   | R4039                  | Final            | 0.031989                          |
| 40A                   | R4311                  | Final            | 0.027338                          |
| 45A                   | R4472                  | Final            | 0.027338                          |
| 46A                   | R4518                  | Final            | 0.027338                          |
| 52A                   | R5115                  | Final            | 0.027338                          |
| 55A                   | 05288                  | Final            | 0.043689                          |
| 95                    | 05288                  | Final            | -0.576935                         |
| 58A                   | R5293                  | Final            | 0.043689                          |
| 68A                   | R6071                  | Final            | 0.043689                          |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: CH2M HILL, INC.  
EPA Contract Number: 68-W6-0036  
Project Officer(s): REILLY, THOMAS  
THOMPSON, HENRY  
Dates of Service: From: 07/08/1996 To: 07/07/2006  
Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)  
Total Costs: \$10,951.41

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| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| 74A                   | 06289                  | Final            | 0.045777                          |
| 80A                   | 06570                  | Final            | 0.045777                          |
| 82A                   | R6654                  | Final            | 0.045777                          |
| 89A                   | R7B99                  | Final            | 0.045777                          |
| JVH0815               | H0815                  | Final            | 0.098142                          |
| JVH1247               | H1247                  | Provisional      | 0.076969                          |
| 110A                  | R1166                  | Provisional      | 0.076969                          |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

RESPONSE ACTION CONTRACT SERVICES (RACS)

Contractor Name: EA ENGINEERING, SCIENCE, AND TECHNOLOGY, INC.

EPA Contract Number: EPW06004

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 00046       | 08/27/2011        | 10/31/2018      |
|                            | 46          | 01/30/2010        | 08/26/2011      |

Project Officer(s): JOHNSON, WILLIAM  
 MCCLURG, RENA  
 THOMPSON, HENRY

Dates of Service: From: 01/30/2010 To: 10/31/2018

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$80,000.00

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number</u> | <u>and Date</u> | <u>Site Amount</u> |
|-----------------------|---------------------|-----------------------|---------------------------------|-----------------|--------------------|
| B64266                | 01/18/2011          | 56,106.61             | 11427                           | 02/14/2011      | 47,117.00          |
| B64941                | 02/18/2011          | 10,853.94             | 11538                           | 03/17/2011      | 10,853.94          |
| B65588                | 03/18/2011          | 3,442.40              | 11641                           | 04/12/2011      | 3,442.40           |
| B66234                | 04/15/2011          | 6,945.28              | 11727                           | 05/11/2011      | 6,945.28           |
| B66918                | 05/20/2011          | 3,618.91              | 11858                           | 06/14/2011      | 3,618.91           |
| B67549                | 06/17/2011          | 8,250.20              | 11959                           | 07/13/2011      | 8,022.47           |
|                       |                     |                       |                                 | Total:          | \$80,000.00        |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: 98616401

Project Officer(s): Kathleen Summers

Dates of Service: From: 10/01/1998 To: 12/31/2009

Summary of Service:

Total Costs: \$1,503.00

| Drawdown<br>Number | Drawdown<br>Date | Drawdown<br>Amount | Treasury Schedule<br>Number and Date |            | Site<br>Amount |
|--------------------|------------------|--------------------|--------------------------------------|------------|----------------|
| 742677375A1        | 06/09/2004       | 0.00               | 3304SV124                            | 06/09/2004 | 68.00          |
| 742677375A1        | 07/09/2004       | 0.00               | 3304SV141                            | 07/09/2004 | 47.00          |
| 742677375A1        | 08/31/2004       | 0.00               | 3304SV163                            | 08/31/2004 | 90.00          |
| 742677375A1        | 10/04/2004       | 0.00               | 3305SV013                            | 10/04/2004 | 23.00          |
| 742677375A1        | 11/09/2004       | 0.00               | 3305SV024                            | 11/09/2004 | 226.00         |
| 742677375A1        | 12/17/2004       | 0.00               | 3305SV032                            | 12/17/2004 | 71.00          |
| 742677375A1        | 05/04/2005       | 35,880.00          | 51464853682                          | 05/04/2005 | 156.00         |
| 742677375A1        | 11/03/2005       | 34,494.00          | 63144853682                          | 11/03/2005 | 95.00          |
| 742677375A1        | 12/15/2005       | 61,014.00          | 63504853682                          | 12/15/2005 | 125.00         |
| 742677375A1        | 01/05/2006       | 55,496.00          | 60104853682                          | 01/05/2006 | 95.00          |
| 742677375A1        | 03/09/2006       | 50,388.00          | 60724853682                          | 03/09/2006 | 53.00          |
| 742677375A1        | 03/02/2007       | 97,091.00          | 70664853682                          | 03/02/2007 | 49.00          |
| 742677375A1        | 07/26/2007       | 49,958.00          | 72114853682                          | 07/26/2007 | 54.00          |
| 742677375A1        | 08/24/2007       | 31,008.00          | 72404853682                          | 08/24/2007 | 51.00          |
| 742677375A1        | 10/29/2007       | 15,924.00          | 83094853682                          | 10/29/2007 | 98.00          |
| 742677375A1        | 11/28/2007       | 22,588.00          | 83344853682                          | 11/28/2007 | 98.00          |
| 742677375A1        | 12/21/2007       | 61,806.00          | 83604853682                          | 12/21/2007 | 51.00          |
| 742677375A1        | 02/28/2008       | 23,933.00          | 80604853682                          | 02/28/2008 | 53.00          |
| 742677375A1        | 06/26/2008       | 33,027.00          | 81854853682                          | 06/26/2008 | 54.00          |
| 742677375A1        | 08/13/2008       | -34,294.00         | 82424853682                          | 08/13/2008 | -54.00         |
| Total:             |                  |                    |                                      |            | \$1,503.00     |

Reconciliation Pending

Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: V01F82601

Project Officer(s): VENA THOMAS

Dates of Service: From: 09/01/2020 To: 08/31/2024

Summary of Service:

Total Costs: \$1,180.00

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| Drawdown<br>Number | Drawdown<br>Date | Drawdown<br>Amount | Treasury Schedule<br>Number and Date |            | Site<br>Amount |
|--------------------|------------------|--------------------|--------------------------------------|------------|----------------|
| 742677375A         | 10/27/2020       | 28,836.00          | 13014853682                          | 10/27/2020 | 1,054.00       |
| 742677375A         | 12/11/2020       | 30,747.00          | 13464853682                          | 12/11/2020 | 98.00          |
| 742677375A         | 03/09/2021       | 34,453.00          | 10684853682                          | 03/09/2021 | 28.00          |
| Total:             |                  |                    |                                      |            | \$1,180.00     |

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## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: V96666101

Project Officer(s): Kathy Gibson

Dates of Service: From: 04/01/2008 To: 08/31/2011

Summary of Service:

Total Costs: \$23,763.00

| Drawdown<br>Number | Drawdown<br>Date | Drawdown<br>Amount | Treasury Schedule<br>Number and Date |            | Site<br>Amount |
|--------------------|------------------|--------------------|--------------------------------------|------------|----------------|
| 742677375AV        | 08/13/2008       | 34,294.00          | 82484853682                          | 08/13/2008 | 54.00          |
| 742677375AV        | 08/21/2008       | 12,186.00          | 82484853682                          | 08/21/2008 | 992.00         |
| 742677375AV        | 08/29/2008       | 9,459.00           | 82524853682                          | 08/29/2008 | 1,276.00       |
| 742677375AV        | 09/29/2008       | 5,011.00           | 92834853682                          | 09/29/2008 | -992.00        |
| 742677375AV        | 10/28/2008       | 12,650.00          | 93054853682                          | 10/28/2008 | 54.00          |
| 742677375AV        | 12/03/2008       | 8,656.00           | 93404853682                          | 12/03/2008 | 51.00          |
| 742677375AV        | 11/25/2009       | 17,040.00          | 03344853682                          | 11/25/2009 | 217.00         |
| 742677375AV        | 12/28/2009       | 20,810.00          | 00254853682                          | 12/28/2009 | 1,613.00       |
| 742677375AV        | 01/28/2010       | 15,524.00          | 00294853682                          | 01/28/2010 | 846.00         |
| 742677375AV        | 02/25/2010       | 24,878.00          | 00574853682                          | 02/25/2010 | 2,873.00       |
| 742677375AV        | 03/29/2010       | 25,230.00          | 00984853682                          | 03/29/2010 | 2,191.00       |
| 742677375AV        | 04/28/2010       | 27,373.00          | 01234853682                          | 04/28/2010 | 755.00         |
| 742677375AV        | 06/24/2010       | 30,201.00          | 01894853682                          | 06/24/2010 | 570.00         |
| 742677375AV        | 08/04/2010       | 37,916.00          | 02174853682                          | 08/04/2010 | 995.00         |
| 742677375AV        | 10/26/2010       | 37,211.00          | 13054853682                          | 10/26/2010 | 280.00         |
| 742677375AV        | 11/19/2010       | 43,810.00          | 13264853682                          | 11/19/2010 | 2,868.00       |
| 742677375AV        | 12/29/2010       | 0.00               | 3311SV072                            | 12/29/2010 | 1,450.00       |
| 742677375AV        | 01/24/2011       | 23,690.00          | 10284853682                          | 01/24/2011 | 429.00         |
| 742677375AV        | 05/02/2011       | 78,882.00          | 11264853682                          | 05/02/2011 | 469.00         |
| 742677375AV        | 09/27/2011       | 137,189.00         | 12724853682                          | 09/27/2011 | 6,772.00       |
| Total:             |                  |                    |                                      |            | \$23,763.00    |



## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: V96666102

Project Officer(s): KATHY GIBSON

Dates of Service: From: 09/01/2011 To: 08/31/2014

Summary of Service:

Total Costs: \$15,006.00

| Drawdown<br>Number | Drawdown<br>Date | Drawdown<br>Amount | Treasury Schedule<br>Number and Date |            | Site<br>Amount |
|--------------------|------------------|--------------------|--------------------------------------|------------|----------------|
| 742677375A         | 11/03/2011       | 25,804.00          | 23084853682                          | 11/03/2011 | 826.00         |
| 742677375A         | 11/22/2011       | 22,023.00          | 23274853682                          | 11/22/2011 | 882.00         |
| 742677375A         | 12/30/2011       | 21,810.00          | 23644853682                          | 12/30/2011 | 569.00         |
| 742677375A         | 05/18/2012       | 85,429.00          | 21394853682                          | 05/18/2012 | 1,917.00       |
| 742677375A         | 05/25/2012       | 35,817.00          | 21464853682                          | 05/25/2012 | 417.00         |
| 742677375A         | 09/06/2012       | 46,928.00          | 22504853682                          | 09/06/2012 | 913.00         |
| 742677375A         | 12/31/2012       | 121,214.00         | 33664853682                          | 12/31/2012 | 1,685.00       |
| 742677375A         | 01/31/2013       | 29,403.00          | 30314853682                          | 01/31/2013 | 1,762.00       |
| 742677375A         | 02/28/2013       | 26,722.00          | 30594853682                          | 02/28/2013 | 870.00         |
| 742677375A         | 04/30/2013       | 31,242.00          | 31204853682                          | 04/30/2013 | 1,096.00       |
| 742677375A         | 09/27/2013       | 134,781.00         | 32704853682                          | 09/27/2013 | 325.00         |
| 742677375A         | 11/22/2013       | 26,398.00          | 43264853682                          | 11/22/2013 | 19.00          |
| 742677375A         | 11/27/2013       | 26,583.00          | 43314853682                          | 11/27/2013 | 225.00         |
| 742677375A         | 01/10/2014       | 10,223.00          | 40104853682                          | 01/10/2014 | 38.00          |
| 742677375A         | 02/21/2014       | 9,971.00           | 40524853682                          | 02/21/2014 | 36.00          |
| 742677375A         | 03/28/2014       | 18,631.00          | 40874853682                          | 03/28/2014 | 145.00         |
| 742677375A         | 04/30/2014       | 22,502.00          | 41204853682                          | 04/30/2014 | 20.00          |
| 742677375A         | 06/27/2014       | 14,530.00          | 41784853682                          | 06/27/2014 | 440.00         |
| 742677375A         | 08/28/2014       | 28,296.00          | 42404853682                          | 08/28/2014 | 2,251.00       |
| 742677375A         | 09/22/2014       | 0.00               |                                      | 09/22/2014 | 570.00         |
| Total:             |                  |                    |                                      |            | \$15,006.00    |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: V96666103

Project Officer(s): VENA THOMAS

Dates of Service: From: 09/01/2014 To: 08/31/2020

Summary of Service:

Total Costs: \$64,580.00

| Drawdown<br>Number | Drawdown<br>Date | Drawdown<br>Amount | Treasury Schedule<br>Number and Date |            | Site<br>Amount |
|--------------------|------------------|--------------------|--------------------------------------|------------|----------------|
| 742677375A         | 10/29/2014       | 24,519.00          | 53024853682                          | 10/29/2014 | 20.00          |
| 742677375A         | 12/08/2014       | 24,735.00          | 53424853682                          | 12/08/2014 | 760.00         |
| 742677375A         | 02/25/2015       | 15,341.00          | 50564853682                          | 02/25/2015 | 224.00         |
| 742677375A         | 03/23/2015       | 12,775.00          | 50824853682                          | 03/23/2015 | 870.00         |
| 742677375A         | 05/04/2015       | 18,110.00          | 51244853682                          | 05/04/2015 | 383.00         |
| 742677375A         | 09/28/2016       | 37,746.00          | 62724853682                          | 09/28/2016 | 721.00         |
| 742677375A         | 10/24/2016       | 24,419.00          | 72984853682                          | 10/24/2016 | 771.00         |
| 742677375A         | 01/09/2017       | 80,298.00          | 70094853682                          | 01/09/2017 | 2,960.00       |
| 742677375A         | 01/31/2017       | 23,655.00          | 70314853682                          | 01/31/2017 | 478.00         |
| 742677375A         | 03/08/2017       | 31,881.00          | 70674853682                          | 03/08/2017 | 1,919.00       |
| 742677375A         | 03/28/2017       | 32,614.00          | 70874853682                          | 03/28/2017 | 664.00         |
| 742677375A         | 06/13/2017       | 41,306.00          | 71644853682                          | 06/13/2017 | 762.00         |
| 742677375A         | 06/23/2017       | 28,885.00          | 71744853682                          | 06/23/2017 | 2,701.00       |
| 742677375A         | 10/24/2017       | 70,246.00          | 82974853682                          | 10/24/2017 | 8,330.00       |
| 742677375A         | 10/27/2017       | 21,177.00          | 83004853682                          | 10/27/2017 | 6,660.00       |
| 742677375A         | 11/30/2017       | 18,922.00          | 83344853682                          | 11/30/2017 | 3,785.00       |
| 742677375A         | 07/30/2018       | 242,949.00         | 82114853682                          | 07/30/2018 | 5,393.00       |
| 742677375A         | 09/27/2018       | 74,639.00          | 82704853682                          | 09/27/2018 | 12,280.00      |
| 742677375A         | 10/29/2018       | 39,840.00          | 93024853682                          | 10/29/2018 | 1,572.00       |
| 742677375A         | 11/29/2018       | 39,193.00          | 93334853682                          | 11/29/2018 | 603.00         |
| 742677375A         | 12/26/2018       | 28,922.00          | 93604853682                          | 12/26/2018 | 138.00         |
| 742677375A         | 02/06/2019       | 28,708.00          | 90374853682                          | 02/06/2019 | 194.00         |
| 742677375A         | 02/26/2019       | 22,226.00          | 90574853682                          | 02/26/2019 | 129.00         |
| 742677375A         | 08/20/2019       | 188,033.00         | 92324853682                          | 08/20/2019 | 6,809.00       |
| 742677375A         | 08/27/2019       | 38,176.00          | 92394853682                          | 08/27/2019 | 586.00         |
| 742677375A         | 09/25/2019       | 31,235.00          | 92684853682                          | 09/25/2019 | 885.00         |
| 742677375A         | 10/28/2019       | 36,907.00          | 03014853682                          | 10/28/2019 | 1,259.00       |
| 742677375A         | 11/20/2019       | 8,862.00           | 03244853682                          | 11/20/2019 | 34.00          |
| 742677375A         | 05/13/2020       | 166,945.00         | 01344853682                          | 05/13/2020 | 113.00         |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

SCA Number: V96666103

Project Officer(s): VENA THOMAS

Dates of Service: From: 09/01/2014 To: 08/31/2020

Summary of Service:

Total Costs: \$64,580.00

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| <u>Drawdown<br/>Number</u> | <u>Drawdown<br/>Date</u> | <u>Drawdown<br/>Amount</u> | <u>Treasury Schedule<br/>Number and Date</u> |            | <u>Site<br/>Amount</u>    |
|----------------------------|--------------------------|----------------------------|--|------------|---------------------------|
| 742677375A                 | 05/18/2020               | 31,841.00                  | 01394853682                                  | 05/18/2020 | 153.00                    |
| 742677375A                 | 06/30/2020               | 71,465.00                  | 01824853682                                  | 06/30/2020 | 1,736.00                  |
| 742677375A                 | 07/28/2020               | 33,767.00                  | 02104853682                                  | 07/28/2020 | 688.00                    |
| Total:                     |                          |                            |  |            | <u><u>\$64,580.00</u></u> |

## Contract Costs

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

Total Costs: \$30,441.13

| Voucher    |      | Voucher    | Voucher   | Treasury Schedule |            | Site        |
|------------|------|------------|-----------|-------------------|------------|-------------|
| Number     |      | Date       | Amount    | Number            | and Date   | Amount      |
| EFT# 6820  | REQL | 07/14/2005 | 10,352.30 | ACHC05196         | 07/19/2005 | 10,352.30   |
| EFT# 66820 | REQL | 01/24/2006 | 4,465.27  | ACHC06025         | 01/27/2006 | 4,465.27    |
| EFT# 66820 | REQL | 05/03/2006 | 3,822.50  | ACHC06124         | 05/08/2006 | 3,822.50    |
| EFT# 6820  | REQL | 08/14/2006 | 1,282.48  | ACHC06227         | 08/17/2006 | 1,282.48    |
| EFT# 66820 | REQL | 11/06/2006 | 6,082.51  | ACHC06311         | 11/09/2006 | 6,082.51    |
| EFT# 66820 | REQL | 05/11/2007 | 2,620.26  | ACHC07134         | 05/16/2007 | 2,620.26    |
| EFT# 66820 | REQL | 06/13/2007 | 1,815.81  | ACHC07165         | 06/18/2007 | 1,815.81    |
|            |      |            |           |                   | Total:     | \$30,441.13 |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

TECHNICAL SERVICES & SUPPORT

Contractor Name: MARASCO NEWTON GROUP, LTD.

EPA Contract Number: 68-W9-8105

Project Officer(s): GATSON, CRYSTAL  
 RICH, MARY

Dates of Service: From: 08/28/2000 To: 02/24/2002

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$73,488.10

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number and Date | Site Amount | Annual Allocation |
|----------------|--------------|----------------|-----------------------------------|-------------|-------------------|
| 2-7            | 10/19/2000   | 92,094.77      | R1085 11/14/2000                  | 904.11      | 306.90            |
| 2-8            | 11/20/2000   | 75,087.93      | R1144 12/14/2000                  | 3.11        | 0.84              |
| 2-9            | 12/19/2000   | 67,352.54      | R1196 01/12/2001                  | 33.11       | 8.99              |
| 2-10           | 01/18/2001   | 79,189.30      | R1251 02/14/2001                  | 916.46      | 248.87            |
| 2-11           | 02/22/2001   | 74,888.55      | R1319 03/20/2001                  | 2,697.27    | 732.47            |
| 2-12           | 03/19/2001   | 87,749.27      | R1364 04/12/2001                  | 4,016.50    | 1,090.71          |
| 2-13           | 04/19/2001   | 25,395.98      | R1419 05/15/2001                  | 718.35      | 195.07            |
| 3-1            | 04/19/2001   | 83,211.71      | R1419 05/15/2001                  | 3,688.69    | 1,001.69          |
| 3-2            | 05/18/2001   | 98,101.73      | R1475 06/13/2001                  | 1,492.14    | 405.20            |
| 3-3            | 06/20/2001   | 105,214.59     | R1536 07/13/2001                  | 307.22      | 83.43             |
| 3-5            | 08/17/2001   | 94,044.42      | R1665 09/11/2001                  | 277.62      | 75.39             |
| 3-6            | 09/20/2001   | 110,207.30     | R2024 10/15/2001                  | 253.60      | 68.87             |
| 3-7            | 10/18/2001   | 144,421.18     | R2080 11/14/2001                  | 2,518.42    | 683.90            |
| 3-8            | 11/20/2001   | 103,261.98     | R2146 12/13/2001                  | 4,063.68    | 1,103.52          |
| 3-9            | 12/20/2001   | 95,650.81      | R2209 01/14/2002                  | 12,922.16   | 3,509.12          |
| 3-10           | 01/18/2002   | 120,802.17     | R2264 02/12/2002                  | 11,339.60   | 3,079.36          |
| 3-11           | 02/20/2002   | 85,566.15      | R2322 03/15/2002                  | 9,428.11    | 2,560.28          |
| 3-12           | 03/20/2002   | 86,455.06      | R2375 04/15/2002                  | 2,165.33    | 588.01            |
| Total:         |              |                |                                   | \$57,745.48 | \$15,742.62       |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

TECHNICAL SERVICES & SUPPORT

Contractor Name: MARASCO NEWTON GROUP, LTD.  
 EPA Contract Number: 68-W9-8105  
 Project Officer(s): GATSON, CRYSTAL  
 RICH, MARY  
 Dates of Service: From: 08/28/2000 To: 02/24/2002  
 Summary of Service: TECHNICAL SERVICES AND SUPPORT  
 Total Costs: \$73,488.10

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| 2-7                   | R1085                  | Final            | 0.339448                          |
| 2-8                   | R1144                  | Provisional      | 0.271558                          |
| 2-9                   | R1196                  | Provisional      | 0.271558                          |
| 2-10                  | R1251                  | Provisional      | 0.271558                          |
| 2-11                  | R1319                  | Provisional      | 0.271558                          |
| 2-12                  | R1364                  | Provisional      | 0.271558                          |
| 2-13                  | R1419                  | Provisional      | 0.271558                          |
| 3-1                   | R1419                  | Provisional      | 0.271558                          |
| 3-2                   | R1475                  | Provisional      | 0.271558                          |
| 3-3                   | R1536                  | Provisional      | 0.271558                          |
| 3-5                   | R1665                  | Provisional      | 0.271558                          |
| 3-6                   | R2024                  | Provisional      | 0.271558                          |
| 3-7                   | R2080                  | Provisional      | 0.271558                          |
| 3-8                   | R2146                  | Provisional      | 0.271558                          |
| 3-9                   | R2209                  | Provisional      | 0.271558                          |
| 3-10                  | R2264                  | Provisional      | 0.271558                          |
| 3-11                  | R2322                  | Provisional      | 0.271558                          |
| 3-12                  | R2375                  | Provisional      | 0.271558                          |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
 UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
 REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

TECHNICAL SERVICES & SUPPORT

Contractor Name: COMPUTER SCIENCE CORPORATION

EPA Contract Number: EPW06046

Project Officer(s): TAYLOR, LUCINDA

Dates of Service: From: 04/03/2010 To: 04/01/2011

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$15,218.59

| <u>Voucher<br/>Number</u> | <u>Voucher<br/>Date</u> | <u>Voucher<br/>Amount</u> | <u>Treasury Schedule<br/>Number and Date</u> | <u>Site<br/>Amount</u> | <u>Annual<br/>Allocation</u> |
|---------------------------|-------------------------|---------------------------|--|------------------------|------------------------------|
| 4791.1-0028               | 10/08/2010              | 1,164,928.50              | R1105 11/05/2010                             | 11.40                  | 9.05                         |
| 4791.1-0029               | 11/05/2010              | 942,892.07                | R1188 12/03/2010                             | 1,043.69               | 984.37                       |
| 4791.1-0030               | 12/03/2010              | 904,209.71                | R1278 12/30/2010                             | 1,694.66               | 1,598.34                     |
| 4791.1-0031               | 01/07/2011              | 1,055,363.09              | R1397 02/07/2011                             | 2,305.70               | 2,174.66                     |
| 4791.1-0032               | 02/04/2011              | 1,004,296.70              | R1486 03/03/2011                             | 2,270.24               | 2,141.21                     |
| 4791.1-0033               | 03/03/2011              | 1,023,396.17              | R1609 04/05/2011                             | 97.16                  | 91.64                        |
| 4791.1-0034               | 04/11/2011              | 1,218,730.95              | R1714 05/06/2011                             | 1.03                   | 0.97                         |
| 911RAFY1136               | 05/26/2011              | 469,584.30                | R1882 06/21/2011                             | 305.61                 | 288.24                       |
| RAFY11-0043               | 03/28/2012              | 115,455.37                | AVC120093 04/27/2012                         | 87.01                  | 113.61                       |
| Total:                    |                         |                           |  | <u>\$7,816.50</u>      | <u>\$7,402.09</u>            |

## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY  
UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021  
REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

TECHNICAL SERVICES & SUPPORT

Contractor Name: COMPUTER SCIENCE CORPORATION  
EPA Contract Number: EPW06046  
Project Officer(s): TAYLOR, LUCINDA  
Dates of Service: From: 04/03/2010 To: 04/01/2011  
Summary of Service: TECHNICAL SERVICES AND SUPPORT  
Total Costs: \$15,218.59

---

| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| 4791.1-0028           | R1105                  | Final            | 0.793822                          |
| 4791.1-0029           | R1188                  | Final            | 0.943165                          |
| 4791.1-0030           | R1278                  | Final            | 0.943165                          |
| 4791.1-0031           | R1397                  | Final            | 0.943165                          |
| 4791.1-0032           | R1486                  | Final            | 0.943165                          |
| 4791.1-0033           | R1609                  | Final            | 0.943165                          |
| 4791.1-0034           | R1714                  | Final            | 0.943165                          |
| 911RAFY1136           | R1882                  | Final            | 0.943165                          |
| RAFY11-0043           | AVC120093              | Final            | 1.305675                          |



## Reconciliation Pending

## Contract Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS51702

|                            |             |                   |                 |
|----------------------------|-------------|-------------------|-----------------|
| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|                            | 00001       | 10/27/2018        | 01/29/2021      |

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 10/27/2018 To: 01/29/2021

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$14,461.17

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> |
|-----------------------|---------------------|-----------------------|--|--------------------|
| 1-15                  | 12/14/2018          | 549,714.85            | AVC190094 01/28/2019                     | 1,927.74           |
| 1-16                  | 01/17/2019          | 538,709.82            | AVC190117 02/11/2019                     | 1,589.48           |
| 1-19                  | 04/19/2019          | 606,619.77            | AVC190191 05/08/2019                     | 1,673.54           |
| 1-20                  | 05/16/2019          | 1,110,194.27          | AVC190211 06/05/2019                     | 624.27             |
| 1-21                  | 06/18/2019          | 685,324.99            | AVC190230 07/01/2019                     | 66.03              |
| 1-22                  | 07/19/2019          | 731,201.79            | AVC190263 08/12/2019                     | 39.62              |
| 1-23                  | 08/20/2019          | 499,747.79            | AVC190287 09/11/2019                     | 269.96             |
| 1-24                  | 09/18/2019          | 427,218.58            | AVC200001 10/01/2019                     | 2,493.20           |
| 1-25                  | 10/18/2019          | 520,577.93            | AVC200034 11/07/2019                     | 3,337.95           |
| 1-26                  | 11/19/2019          | 502,576.16            | AVC200071 12/11/2019                     | 1,251.02           |
| 1-27                  | 12/19/2019          | 422,090.71            | AVC200092 01/08/2020                     | 337.45             |
| 1-29                  | 02/20/2020          | 389,465.82            | AVC200163 03/19/2020                     | 50.61              |
| 1-31                  | 03/13/2020          | 393,674.63            | AVC200192 04/07/2020                     | 53.81              |
| 0001-33               | 05/14/2020          | 348,529.77            | AVC200247 06/03/2020                     | 151.29             |
| 0001-38               | 10/19/2020          | 454,445.67            | AVC210030 11/06/2020                     | 38.44              |
| 0001-39               | 11/12/2020          | 213,092.25            | AVC210051 11/25/2020                     | 337.43             |
| 0001-40               | 12/14/2020          | 310,748.19            | AVC210082 12/31/2020                     | 92.79              |
| 0001-41               | 01/20/2021          | 271,989.07            | AVC210121 02/09/2021                     | 8.44               |
| 0001-42               | 02/19/2021          | 356,337.63            | AVC210154 03/10/2021                     | 118.10             |
| Total:                |                     |                       |  | <u>\$14,461.17</u> |

## Reconciliation Pending

## Financial Cost Summary for the Contract Lab Program

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

**CONTRACT LAB PROGRAM (CLP) COSTS**

|   |             |
|---|-------------|
| Total Routine Analytical Services (RAS) Costs | \$98,227.78 |
|   | <hr/>       |
| Total Financial Cost Summary                  | \$98,227.78 |
|   | <hr/> <hr/> |

## Reconciliation Pending

## Financial Cost Summary for the Contract Lab Program

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

**CONTRACT LAB PROGRAM (CLP) COSTS**Routine Analytical Services (RAS)

Total Costs: \$98,227.78

| <u>Voucher<br/>Number</u>  | <u>Voucher<br/>Date</u> | <u>Voucher<br/>Amount</u> | <u>Treasury Schedule<br/>Number and Date</u> | <u>Site<br/>Amount</u> | <u>SMO<br/>Amount</u> |
|--|-------------------------|---------------------------|--|------------------------|-----------------------|
| <u>Case Number: 40652</u>  |                         |                           |  |                        |                       |
| <u>EPA Contract Number: EPW05031, SHEALY ENVIRONMENTAL SERVICES, INC</u> |                         |                           |  |                        |                       |
| 120930   | 11/30/2010              | 3,686.44                  | R1265 12/27/2010                             | 3,686.44               | 3,476.92              |
| 120931   | 11/30/2010              | 2,130.74                  | R1265 12/27/2010                             | 2,130.74               | 2,009.64              |
| 120932   | 11/30/2010              | 2,428.74                  | R1265 12/27/2010                             | 2,428.74               | 2,290.70              |
| 125671   | 08/01/2011              | 19.08                     | R1B11 08/24/2011                             | 19.08                  | 18.00                 |
| Totals for EPW05031:   |                         |                           |  | \$8,265.00             | \$7,795.26            |
| <u>EPA Contract Number: EPW09035, A4 SCIENTIFIC INC</u>                  |                         |                           |  |                        |                       |
| AR2010111  | 11/15/2010              | 980.10                    | R1227 12/15/2010                             | 980.10                 | 924.40                |
| AR2010120  | 11/16/2010              | 1,430.55                  | R1227 12/15/2010                             | 1,430.55               | 1,349.24              |
| Totals for EPW09035:   |                         |                           |  | \$2,410.65             | \$2,273.64            |
| Totals for Case Number 40652:  |                         |                           |  | \$10,675.65            | \$10,068.90           |

Case Number: 40691

|   |            |          |                  |             |             |
|---|------------|----------|------------------|-------------|-------------|
| <u>EPA Contract Number: EPW05036, A4 SCIENTIFIC INC</u> |            |          |                  |             |             |
| AR2010144   | 11/22/2010 | 6,185.55 | R1242 12/17/2010 | 6,185.55    | 5,833.99    |
| AR2010145   | 11/22/2010 | 2,535.52 | R1242 12/17/2010 | 2,535.52    | 2,391.41    |
| AR2010386   | 12/29/2010 | 990.00   | R1358 01/25/2011 | 990.00      | 933.73      |
| Totals for EPW05036:                                    |            |          |                  | \$9,711.07  | \$9,159.13  |
| <u>EPA Contract Number: EPW09035, A4 SCIENTIFIC INC</u> |            |          |                  |             |             |
| AR2010158   | 11/22/2010 | 924.00   | R1249 12/21/2010 | 924.00      | 871.48      |
| AR2010194   | 11/29/2010 | 228.80   | R1269 12/28/2010 | 228.80      | 215.80      |
| Totals for EPW09035:                                    |            |          |                  | \$1,152.80  | \$1,087.28  |
| Totals for Case Number 40691:                           |            |          |                  | \$10,863.87 | \$10,246.41 |

## Reconciliation Pending

## Financial Cost Summary for the Contract Lab Program

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

**CONTRACT LAB PROGRAM (CLP) COSTS**Routine Analytical Services (RAS)

Total Costs: \$98,227.78

| <u>Voucher Number</u>   | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number</u> | <u>and Date</u> | <u>Site Amount</u> | <u>SMO Amount</u> |
|---|---------------------|-----------------------|---------------------------------|-----------------|--------------------|-------------------|
| <u>Case Number: 40750</u>   |                     |                       |                                 |                 |                    |                   |
| <u>EPA Contract Number: EPW05036, A4 SCIENTIFIC INC</u>               |                     |                       |                                 |                 |                    |                   |
| AR2010307   | 12/28/2010          | 4,952.50              | R1349                           | 01/21/2011      | 4,952.50           | 4,671.02          |
| AR2010308   | 12/28/2010          | 2,338.50              | R1349                           | 01/21/2011      | 2,338.50           | 2,205.59          |
| AR2010402   | 12/31/2010          | 4,238.60              | R1359                           | 01/25/2011      | 4,238.60           | 3,997.70          |
| AR2010415   | 01/05/2011          | 1,080.00              | R1379                           | 02/01/2011      | 1,080.00           | 1,018.62          |
| Totals for EPW05036:  |                     |                       |                                 |                 | \$12,609.60        | \$11,892.93       |
| <u>EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.</u> |                     |                       |                                 |                 |                    |                   |
| 304193  | 12/22/2010          | 1,339.30              | R1341                           | 01/20/2011      | 1,339.30           | 1,263.18          |
| 304194  | 12/21/2010          | 612.50                | R1341                           | 01/20/2011      | 612.50             | 577.69            |
| 304234A   | 01/03/2011          | 316.70                | R1366                           | 01/26/2011      | 316.70             | 298.70            |
| 304234B   | 01/03/2011          | 21.60                 | R1366                           | 01/26/2011      | 21.60              | 20.37             |
| Totals for EPW09038:  |                     |                       |                                 |                 | \$2,290.10         | \$2,159.94        |
| Totals for Case Number 40750:   |                     |                       |                                 |                 | \$14,899.70        | \$14,052.87       |

Case Number: 40829EPA Contract Number: EPW05032, KAP TECHNOLOGIES INC.

|                      |            |          |       |            |             |             |
|----------------------|------------|----------|-------|------------|-------------|-------------|
| 2011041              | 02/01/2011 | 1,444.50 | R1467 | 02/24/2011 | 1,444.50    | 1,362.40    |
| 2011042              | 02/01/2011 | 1,090.50 | R1467 | 02/24/2011 | 1,090.50    | 1,028.52    |
| 2011043              | 02/01/2011 | 2,916.00 | R1467 | 02/24/2011 | 2,916.00    | 2,750.27    |
| 2011044              | 02/01/2011 | 2,460.00 | R1467 | 02/24/2011 | 2,460.00    | 2,320.19    |
| 2011045              | 02/01/2011 | 3,502.50 | R1467 | 02/24/2011 | 3,502.50    | 3,303.44    |
| Totals for EPW05032: |            |          |       |            | \$11,413.50 | \$10,764.82 |

EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.

|        |            |        |       |            |        |        |
|--------|------------|--------|-------|------------|--------|--------|
| 304388 | 01/21/2011 | 606.00 | R1429 | 02/15/2011 | 606.00 | 571.56 |
| 304389 | 01/21/2011 | 434.00 | R1429 | 02/15/2011 | 434.00 | 409.33 |
| 304482 | 01/24/2011 | 202.00 | R1455 | 02/22/2011 | 202.00 | 190.52 |

## Reconciliation Pending

## Financial Cost Summary for the Contract Lab Program

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

**CONTRACT LAB PROGRAM (CLP) COSTS**Routine Analytical Services (RAS)

Total Costs: \$98,227.78

| <u>Voucher<br/>Number</u>   | <u>Voucher<br/>Date</u> | <u>Voucher<br/>Amount</u> | <u>Treasury Schedule<br/>Number and Date</u> | <u>Site<br/>Amount</u> | <u>SMO<br/>Amount</u> |
|---|-------------------------|---------------------------|--|------------------------|-----------------------|
| <u>Case Number: 40829</u>   |                         |                           |  |                        |                       |
| <u>EPA Contract Number: EPW09038, CHEMTECH CONSULTING GROUP, INC.</u> |                         |                           |  |                        |                       |
| 304483  | 01/21/2011              | 248.00                    | R1455 02/22/2011                             | 248.00                 | 233.90                |
| 304544  | 01/31/2011              | 260.00                    | R1464 02/23/2011                             | 260.00                 | 245.22                |
| 304545  | 01/31/2011              | 364.50                    | R1464 02/23/2011                             | 364.50                 | 343.78                |
| 304546  | 01/31/2011              | 583.20                    | R1464 02/23/2011                             | 583.20                 | 550.05                |
| Totals for EPW09038:  |                         |                           |  | \$2,697.70             | \$2,544.36            |
| Totals for Case Number 40829:   |                         |                           |  | \$14,111.20            | \$13,309.18           |
| Totals for Routine Analytical Services:                               |                         |                           |  | \$50,550.42            | \$47,677.36           |

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

**CONTRACT LAB PROGRAM (CLP) COSTS**

| <u>Fiscal</u> |                  | <u>SMO</u>  |
|---------------|------------------|-------------|
| <u>Year</u>   | <u>Rate Type</u> | <u>Rate</u> |
| 2011          | Final            | 0.943165    |

## Reconciliation Pending

## Miscellaneous (MIS) Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

Miscellaneous (MIS) Costs

Total Costs:        \$-47,481.16

| <u>Procurement<br/>Number</u> | <u>Voucher<br/>Number</u> | <u>Voucher<br/>Date</u> | <u>Voucher<br/>Amount</u> | <u>Treasury Schedule<br/>Number and Date</u> | <u>Site<br/>Amount</u> | <u>Description</u> |
|-------------------------------|---------------------------|-------------------------|---------------------------|--|------------------------|--------------------|
|-------------------------------|---------------------------|-------------------------|---------------------------|--|------------------------|--------------------|

\*\*\*CONTRACT NAME NOT FOUND\*\*\*

|      |            |            |
|------|------------|------------|
| 0.00 | 05/16/2018 | -14,990.00 |
| 0.00 | 04/18/2019 | -22,476.11 |
| 0.00 | 04/23/2020 | -10,103.71 |

|                      |                     |
|----------------------|---------------------|
| <b>Vendor Total:</b> | <b>\$-47,569.82</b> |
|----------------------|---------------------|

BANKCARD

|             |        |            |            |           |            |       |                       |
|-------------|--------|------------|------------|-----------|------------|-------|-----------------------|
| A3BK0000195 | 475035 | 07/03/2003 | 187,530.44 | ACHC03190 | 07/11/2003 | 25.00 | DOLLARS PUBLIC LIBRAR |
| A3BK0000195 | 475036 | 07/03/2003 | 187,530.44 | ACHC03190 | 07/11/2003 | 0.48  | DOLLARS PUBLIC LIBRAR |
| A3BK0000205 | 479127 | 07/18/2003 | 192,100.09 | ACHC03204 | 07/25/2003 | 20.00 | CONVENIENCE CHECK FE  |
| A3BK0000205 | 479128 | 07/18/2003 | 192,100.09 | ACHC03204 | 07/25/2003 | 0.38  | CONVENIENCE CHECK FE  |
| A3BK0000243 | 494037 | 09/03/2003 | 178,996.24 | ACHC03262 | 09/23/2003 | 21.00 | CONVENIENCE CHECK FE  |
| A3BK0000243 | 494038 | 09/03/2003 | 178,996.24 | ACHC03262 | 09/23/2003 | 0.40  | CONVENIENCE CHECK FE  |
| A4BK0000022 | 503402 | 10/01/2003 | 160,171.07 | ACHC03296 | 10/27/2003 | 21.00 | CONVENIENCE CHECK FE  |
| A4BK0000022 | 503403 | 10/01/2003 | 160,171.07 | ACHC03296 | 10/27/2003 | 0.40  | CONVENIENCE CHECK FE  |

|                      |                |
|----------------------|----------------|
| <b>Vendor Total:</b> | <b>\$88.66</b> |
|----------------------|----------------|

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Total Miscellaneous Costs:</b> | <b>\$-47,481.16</b> |
|-----------------------------------|---------------------|

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

| <u>Fiscal Year</u> | <u>Direct Costs</u> | <u>Indirect Rate( %)</u> | <u>Indirect Costs</u> |
|--------------------|---------------------|--------------------------|-----------------------|
| 2001               | 26,207.90           | 42.14%                   | 11,043.99             |
| 2002               | 111,443.58          | 48.57%                   | 54,128.17             |
| 2003               | 44,805.60           | 36.71%                   | 16,448.16             |
| 2004               | 21,091.86           | 40.81%                   | 8,607.56              |
| 2005               | 24,287.14           | 48.90%                   | 11,876.40             |
| 2006               | 40,583.46           | 52.61%                   | 21,350.92             |
| 2007               | 35,169.79           | 42.63%                   | 14,992.87             |
| 2008               | 32,983.44           | 46.50%                   | 15,337.29             |
| 2009               | 33,248.81           | 41.21%                   | 13,701.82             |
| 2010               | 106,563.62          | 36.66%                   | 39,066.21             |
| 2011               | 372,116.07          | 45.02%                   | 167,526.61            |
| 2012               | 43,546.91           | 42.28%                   | 18,411.62             |
| 2013               | 43,628.36           | 61.55%                   | 26,853.29             |
| 2014               | 14,052.59           | 64.12%                   | 9,010.49              |
| 2015               | 25,101.60           | 66.30%                   | 16,642.33             |
| 2016               | 5,225.16            | 47.09%                   | 2,460.55              |
| 2017               | 11,849.57           | 47.16%                   | 5,588.24              |
| 2018               | 26,424.79           | 60.71%                   | 16,042.48             |
| 2019               | 8,041.54            | 53.75%                   | 4,322.38              |
| 2020               | 13,466.14           | 53.75%                   | 7,238.06              |
| 2021               | 8,185.55            | 53.75%                   | 4,399.75              |
|                    | <u>1,048,023.48</u> |                          |                       |

Total EPA Indirect Costs

\$485,049.19



## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| CASANOVA, RAFAEL     | 2001               | 26                | 355.92               | 42.14%               | 149.98                |
|                      |                    |                   | 355.92               |                      | \$149.98              |
| COOK, BRENDA         | 2001               | 06                | 664.96               | 42.14%               | 280.21                |
|                      |                    | 07                | 166.24               | 42.14%               | 70.05                 |
|                      |                    | 09                | 260.03               | 42.14%               | 109.58                |
|                      |                    | 10                | 390.03               | 42.14%               | 164.36                |
|                      |                    | 14                | 390.03               | 42.14%               | 164.36                |
|                      |                    | 15                | 346.70               | 42.14%               | 146.10                |
|                      |                    | 22                | 216.69               | 42.14%               | 91.31                 |
|                      |                    | 23                | 130.00               | 42.14%               | 54.78                 |
|                      |                    | 24                | 433.63               | 42.14%               | 182.73                |
|                      |                    | 25                | 260.03               | 42.14%               | 109.58                |
|                      |                    | 26                | 693.39               | 42.14%               | 292.19                |
|                      |                    |                   | 3,951.73             |                      | \$1,665.25            |
| HOCHSTETLER, JAMES   | 2001               | 19                | 196.96               | 42.14%               | 83.00                 |
|                      |                    | 20                | 236.35               | 42.14%               | 99.60                 |
|                      |                    | 23                | 39.39                | 42.14%               | 16.60                 |
|                      |                    | 25                | 39.39                | 42.14%               | 16.60                 |
|                      |                    | 27                | 196.96               | 42.14%               | 83.00                 |
|                      |                    |                   | 709.05               |                      | \$298.80              |
| WEBSTER, SUSAN       | 2001               | 07                | 44.81                | 42.14%               | 18.88                 |
|                      |                    | 08                | 48.23                | 42.14%               | 20.32                 |
|                      |                    | 09                | 50.10                | 42.14%               | 21.11                 |
|                      |                    | 10                | 50.10                | 42.14%               | 21.11                 |
|                      |                    | 11                | 50.10                | 42.14%               | 21.11                 |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| WEBSTER, SUSAN                               | 2001               | 12                | 50.10                | 42.14%               | 21.11                 |
|  |                    |                   | 293.44               |                      | \$123.64              |
| Total Fiscal Year 2001 Payroll Direct Costs: |                    |                   | 5,310.14             |                      | \$2,237.67            |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| 68-W6-0036                         | 72                    | 07/26/2001                    | 1,363.24           | 65.99                              | 42.14%               | 602.28                |
|                                    | 73                    | 08/21/2001                    | 168.26             | 8.14                               | 42.14%               | 74.33                 |
|                                    | 75                    | 09/12/2001                    | 83.93              | 4.06                               | 42.14%               | 37.08                 |
|                                    |                       |                               | 1,615.43           | 78.19                              |                      | \$713.69              |
| 68-W9-8105                         | 2-7                   | 11/14/2000                    | 904.11             | 306.90                             | 42.14%               | 510.32                |
|                                    | 2-8                   | 12/14/2000                    | 3.11               | 0.84                               | 42.14%               | 1.66                  |
|                                    | 2-9                   | 01/12/2001                    | 33.11              | 8.99                               | 42.14%               | 17.74                 |
|                                    | 2-10                  | 02/14/2001                    | 916.46             | 248.87                             | 42.14%               | 491.07                |
|                                    | 2-11                  | 03/20/2001                    | 2,697.27           | 732.47                             | 42.14%               | 1,445.29              |
|                                    | 2-12                  | 04/12/2001                    | 4,016.50           | 1,090.71                           | 42.14%               | 2,152.18              |
|                                    | 3-1                   | 05/15/2001                    | 3,688.69           | 1,001.69                           | 42.14%               | 1,976.53              |
|                                    | 2-13                  | 05/15/2001                    | 718.35             | 195.07                             | 42.14%               | 384.92                |
|                                    | 3-2                   | 06/13/2001                    | 1,492.14           | 405.20                             | 42.14%               | 799.54                |
|                                    | 3-3                   | 07/13/2001                    | 307.22             | 83.43                              | 42.14%               | 164.62                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| 68-W9-8105                                 | 3-5               | 09/11/2001                   | 277.62         | 75.39                             | 42.14%              | 148.76            |
|  |                   |                              | 15,054.58      | 4,149.56                          |                     | \$8,092.63        |
| Total Fiscal Year 2001 Other Direct Costs: |                   |                              | 16,670.01      | 4,227.75                          |                     | \$8,806.32        |
| Total Fiscal Year 2001:                    |                   |                              | 26,207.90      |                                   |                     | \$11,043.99       |

PAYROLL DIRECT COSTS

| Employee Name    | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|------------------|----------------|---------------|------------------|---------------------|-------------------|
| BOLDEN, CARL     | 2002           | 16            | 201.39           | 48.57%              | 97.82             |
|                  |                | 18            | 51.89            | 48.57%              | 25.20             |
|                  |                |               | 253.28           |                     | \$123.02          |
| CASANOVA, RAFAEL | 2002           | 04            | 711.85           | 48.57%              | 345.75            |
|                  |                | 25            | 653.42           | 48.57%              | 317.37            |
|                  |                | 26            | 326.71           | 48.57%              | 158.68            |
|                  |                | 27            | 280.05           | 48.57%              | 136.02            |
|                  |                |               | 1,972.03         |                     | \$957.82          |
| COMPTON, JOSEPH  | 2002           | 13            | 334.85           | 48.57%              | 162.64            |
|                  |                | 14            | 180.30           | 48.57%              | 87.57             |
|                  |                | 16            | 25.76            | 48.57%              | 12.51             |
|                  |                | 17            | 25.76            | 48.57%              | 12.51             |
|                  |                | 21            | 231.83           | 48.57%              | 112.60            |
|                  |                | 22            | 180.30           | 48.57%              | 87.57             |
|                  |                | 23            | 309.26           | 48.57%              | 150.21            |
|                  |                | 24            | 51.51            | 48.57%              | 25.02             |
|                  |                | 25            | 77.29            | 48.57%              | 37.54             |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| COMPTON, JOSEPH      | 2002               | 26                | 154.55               | 48.57%               | 75.06                 |
|                      |                    |                   | 1,571.41             |                      | \$763.23              |
| COOK, BRENDA         | 2002               | 10                | 45.29                | 48.57%               | 22.00                 |
|                      |                    |                   | 45.29                |                      | \$22.00               |
| HOCHSTETLER, JAMES   | 2002               | 01                | 315.15               | 48.57%               | 153.07                |
|                      |                    | 02                | 315.14               | 48.57%               | 153.06                |
|                      |                    | 03                | 393.93               | 48.57%               | 191.33                |
|                      |                    | 04                | 748.48               | 48.57%               | 363.54                |
|                      |                    | 05                | 393.93               | 48.57%               | 191.33                |
|                      |                    | 06                | 1,575.74             | 48.57%               | 765.34                |
|                      |                    | 07                | 393.93               | 48.57%               | 191.33                |
|                      |                    | 08                | 472.73               | 48.57%               | 229.60                |
|                      |                    | 09                | 1,116.27             | 48.57%               | 542.17                |
|                      |                    | 10                | 124.03               | 48.57%               | 60.24                 |
|                      |                    | 12                | 372.09               | 48.57%               | 180.72                |
|                      |                    | 13                | 165.37               | 48.57%               | 80.32                 |
|                      |                    | 14                | 1,322.99             | 48.57%               | 642.58                |
|                      |                    | 15                | 2,480.63             | 48.57%               | 1,204.84              |
|                      |                    | 16                | 950.90               | 48.57%               | 461.85                |
|                      |                    | 17                | 537.47               | 48.57%               | 261.05                |
|                      |                    | 18                | 165.37               | 48.57%               | 80.32                 |
|                      |                    | 19                | 248.06               | 48.57%               | 120.48                |
|                      |                    | 20                | 661.49               | 48.57%               | 321.29                |
|                      |                    | 21                | 620.15               | 48.57%               | 301.21                |
|                      |                    | 22                | 1,116.27             | 48.57%               | 542.17                |
|                      |                    | 23                | 620.15               | 48.57%               | 301.21                |
|                      |                    | 24                | 827.00               | 48.57%               | 401.67                |
|                      |                    | 25                | 744.18               | 48.57%               | 361.45                |
|                      |                    | 26                | 826.89               | 48.57%               | 401.62                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| HOCHSTETLER, JAMES   | 2002               | 27                | 744.19               | 48.57%               | 361.45                |
|                      |                    |                   | 18,252.53            |                      | \$8,865.24            |
| JOSIAM, RAJALAKSHMI  | 2002               | 21                | 78.84                | 48.57%               | 38.29                 |
|                      |                    |                   | 78.84                |                      | \$38.29               |
| LEGARE, AMY          | 2002               | 16                | 74.40                | 48.57%               | 36.14                 |
|                      |                    | 18                | 24.80                | 48.57%               | 12.05                 |
|                      |                    |                   | 99.20                |                      | \$48.19               |
| NEGRI, BEVERLY       | 2002               | 07                | 96.58                | 48.57%               | 46.91                 |
|                      |                    | 09                | 33.84                | 48.57%               | 16.44                 |
|                      |                    | 25                | 67.65                | 48.57%               | 32.86                 |
|                      |                    | 26                | 33.84                | 48.57%               | 16.44                 |
|                      |                    | 27                | 98.55                | 48.57%               | 47.87                 |
|                      |                    |                   | 330.46               |                      | \$160.52              |
| PARR, HENRY          | 2002               | 04                | 144.65               | 48.57%               | 70.26                 |
|                      |                    | 05                | 144.65               | 48.57%               | 70.26                 |
|                      |                    | 06                | 216.99               | 48.57%               | 105.39                |
|                      |                    | 07                | 24.10                | 48.57%               | 11.71                 |
|                      |                    | 09                | 63.42                | 48.57%               | 30.80                 |
|                      |                    | 10                | 76.10                | 48.57%               | 36.96                 |
|                      |                    | 11                | 50.72                | 48.57%               | 24.63                 |
|                      |                    | 12                | 101.45               | 48.57%               | 49.27                 |
|                      |                    | 14                | 50.72                | 48.57%               | 24.63                 |
|                      |                    | 15                | 50.72                | 48.57%               | 24.63                 |
|                      |                    | 16                | 152.17               | 48.57%               | 73.91                 |
|                      |                    | 17                | 177.53               | 48.57%               | 86.23                 |
|                      |                    | 18                | 152.17               | 48.57%               | 73.91                 |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| PARR, HENRY          | 2002               | 21                | 50.72                | 48.57%               | 24.63                 |
|                      |                    | 22                | 177.53               | 48.57%               | 86.23                 |
|                      |                    | 23                | 101.45               | 48.57%               | 49.27                 |
|                      |                    | 25                | 101.45               | 48.57%               | 49.27                 |
|                      |                    | 26                | 52.10                | 48.57%               | 25.30                 |
|                      |                    | 27                | 52.10                | 48.57%               | 25.30                 |
|                      |                    |                   | <u>1,940.74</u>      |                      | <u>\$942.59</u>       |
| PEYCKE, MARK         | 2002               | 17                | 31.30                | 48.57%               | 15.20                 |
|                      |                    | 20                | 15.66                | 48.57%               | 7.61                  |
|                      |                    |                   | <u>46.96</u>         |                      | <u>\$22.81</u>        |
| THOMAS, VENA         | 2002               | 23                | 102.82               | 48.57%               | 49.94                 |
|                      |                    | 24                | 11.43                | 48.57%               | 5.55                  |
|                      |                    | 26                | 34.27                | 48.57%               | 16.64                 |
|                      |                    |                   | <u>148.52</u>        |                      | <u>\$72.13</u>        |
| TRACY, JANICE        | 2002               | 11                | 20.90                | 48.57%               | 10.15                 |
|                      |                    |                   | <u>20.90</u>         |                      | <u>\$10.15</u>        |
| WERNER, ROBERT       | 2002               | 01                | 154.55               | 48.57%               | 75.06                 |
|                      |                    | 02                | 1,023.88             | 48.57%               | 497.30                |
|                      |                    | 03                | 1,197.74             | 48.57%               | 581.74                |
|                      |                    | 04                | 1,062.52             | 48.57%               | 516.07                |
|                      |                    | 05                | 1,883.56             | 48.57%               | 914.85                |
|                      |                    | 06                | 1,777.29             | 48.57%               | 863.23                |
|                      |                    | 07                | 579.57               | 48.57%               | 281.50                |
|                      |                    | 08                | 1,004.55             | 48.57%               | 487.91                |
|                      |                    | 09                | 1,358.43             | 48.57%               | 659.79                |
|                      |                    | 10                | 729.89               | 48.57%               | 354.51                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| WERNER, ROBERT                               | 2002               | 12                | 364.95               | 48.57%               | 177.26                |
|  |                    | 13                | 0.00                 | 48.57%               | 0.00                  |
|  |                    | 14                | 243.30               | 48.57%               | 118.17                |
|  |                    | 15                | 831.28               | 48.57%               | 403.75                |
|  |                    | 16                | 2,362.06             | 48.57%               | 1,147.25              |
|  |                    | 17                | 1,398.98             | 48.57%               | 679.48                |
|  |                    | 18                | 892.11               | 48.57%               | 433.30                |
|  |                    | 19                | 851.55               | 48.57%               | 413.60                |
|  |                    | 20                | 1,125.27             | 48.57%               | 546.54                |
|  |                    | 21                | 486.61               | 48.57%               | 236.35                |
|  |                    | 22                | 1,297.61             | 48.57%               | 630.25                |
|  |                    | 23                | 648.80               | 48.57%               | 315.12                |
|  |                    | 24                | 446.06               | 48.57%               | 216.65                |
|  |                    | 25                | 486.61               | 48.57%               | 236.35                |
|  |                    | 26                | 162.20               | 48.57%               | 78.78                 |
|  |                    | 27                | 91.24                | 48.57%               | 44.32                 |
|  |                    |                   | 22,460.61            |                      | \$10,909.13           |
| Total Fiscal Year 2002 Payroll Direct Costs: |                    |                   | 47,220.77            |                      | \$22,935.12           |

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-----------------------------|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| CASANOVA, RAFAEL            | 4504116              | 12/05/2001                    | 560.53              | 48.57%               | 272.24                |
|                             |                      |                               | 560.53              |                      | \$272.24              |
| HOCHSTETLER, JAMES          | T6650781             | 12/10/2001                    | 438.04              | 48.57%               | 212.75                |
|                             | T6651013             | 01/24/2002                    | 233.76              | 48.57%               | 113.54                |
|                             |                      |                               | 606.99              | 48.57%               | 294.83                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| HOCHSTETLER, JAMES                          | TM0014940            | 02/08/2002                    | 636.15              | 48.57%               | 308.98                |
|   |                      |                               | 1,914.94            |                      | \$930.10              |
| WERNER, ROBERT                              | T6650782             | 12/18/2001                    | 367.21              | 48.57%               | 178.36                |
|   | T6651014             | 01/17/2002                    | 595.61              | 48.57%               | 289.30                |
|   | TM0014951            | 02/20/2002                    | 482.61              | 48.57%               | 234.40                |
|   |                      |                               | 1,445.43            |                      | \$702.06              |
| Total Fiscal Year 2002 Travel Direct Costs: |                      |                               | 3,920.90            |                      | \$1,904.40            |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| 68-W0-0083                         | T15-10                | 04/15/2002                    | 350.65             | 119.94                             | 48.57%               | 228.57                |
|                                    | T15-11                | 05/09/2002                    | 787.50             | 269.36                             | 48.57%               | 513.32                |
|                                    | T15-12                | 06/10/2002                    | 0.28               | 0.10                               | 48.57%               | 0.18                  |
|                                    | T15-13                | 07/12/2002                    | 1.18               | 0.40                               | 48.57%               | 0.77                  |
|                                    | T15-15                | 09/06/2002                    | 1.68               | 0.57                               | 48.57%               | 1.09                  |
|                                    |                       |                               | 1,141.29           | 390.37                             |                      | \$743.93              |
| 68-W0-0091                         | 1260-09               | 03/18/2002                    | 94.13              | 21.76                              | 48.57%               | 56.29                 |
|                                    | 1260-10               | 04/10/2002                    | 18.62              | 4.30                               | 48.57%               | 11.13                 |
|                                    | 1260-13               | 07/03/2002                    | 285.58             | 66.01                              | 48.57%               | 170.77                |
|                                    | 1260-12               | 07/17/2002                    | 34.64              | 8.01                               | 48.57%               | 20.72                 |
|                                    | 1260-14               | 08/01/2002                    | 7.32               | 1.69                               | 48.57%               | 4.38                  |
|                                    | 1260-15               | 08/28/2002                    | 28.93              | 6.69                               | 48.57%               | 17.30                 |
|                                    |                       |                               | 469.22             | 108.46                             |                      | \$280.59              |



## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| 68-W6-0036                                 | 2A                | 10/22/2001                   | 21.47          | 2.02                              | 48.57%              | 11.41             |
|  | 3A                | 11/21/2001                   | 349.34         | 32.81                             | 48.57%              | 185.61            |
|  | 5A                | 01/23/2002                   | 3,357.85       | 105.86                            | 48.57%              | 1,682.32          |
|  | 81                | 02/14/2002                   | -2.91          | -0.12                             | 48.57%              | -1.47             |
|  | 82                | 03/07/2002                   | 40.56          | 1.73                              | 48.57%              | 20.54             |
|  |                   |                              | 3,766.31       | 142.30                            |                     | \$1,898.41        |
| 68-W9-8105                                 | 3-6               | 10/15/2001                   | 253.60         | 68.87                             | 48.57%              | 156.62            |
|  | 3-7               | 11/14/2001                   | 2,119.98       | 575.70                            | 48.57%              | 1,309.29          |
|  |                   |                              | 398.44         | 108.20                            | 48.57%              | 246.08            |
|  | 3-8               | 12/13/2001                   | 4,063.68       | 1,103.52                          | 48.57%              | 2,509.71          |
|  | 3-9               | 01/14/2002                   | 12,922.16      | 3,509.12                          | 48.57%              | 7,980.67          |
|  | 3-10              | 02/12/2002                   | 11,339.60      | 3,079.36                          | 48.57%              | 7,003.29          |
|  | 3-11              | 03/15/2002                   | 9,428.11       | 2,560.28                          | 48.57%              | 5,822.76          |
|  | 3-12              | 04/15/2002                   | 2,165.33       | 588.01                            | 48.57%              | 1,337.30          |
|  |                   |                              | 42,690.90      | 11,593.06                         |                     | \$26,365.72       |
| Total Fiscal Year 2002 Other Direct Costs: |                   |                              | 48,067.72      | 12,234.19                         |                     | \$29,288.65       |
| Total Fiscal Year 2002:                    |                   |                              | 111,443.58     |                                   |                     | \$54,128.17       |

PAYROLL DIRECT COSTS

| Employee Name     | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-------------------|----------------|---------------|------------------|---------------------|-------------------|
| ALDRIDGE, BARBARA | 2003           | 26            | 208.32           | 36.71%              | 76.47             |
|                   |                | 27            | 243.02           | 36.71%              | 89.21             |
|                   |                |               | 451.34           |                     | \$165.68          |
| BOLDEN, CARL      | 2003           | 01            | 0.00             | 36.71%              | 0.00              |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| BOLDEN, CARL         | 2003               | 02                | 259.47               | 36.71%               | 95.25                 |
|                      |                    | 03                | 311.35               | 36.71%               | 114.30                |
|                      |                    | 04                | 311.35               | 36.71%               | 114.30                |
|                      |                    | 05                | 155.68               | 36.71%               | 57.15                 |
|                      |                    | 06                | 77.84                | 36.71%               | 28.58                 |
|                      |                    | 08                | 25.95                | 36.71%               | 9.53                  |
|                      |                    | 09                | 107.19               | 36.71%               | 39.35                 |
|                      |                    |                   | <u>1,248.83</u>      |                      | <u>\$458.46</u>       |
| CASANOVA, RAFAEL     | 2003               | 01                | 186.69               | 36.71%               | 68.53                 |
|                      |                    | 02                | 746.76               | 36.71%               | 274.14                |
|                      |                    | 03                | 1,213.48             | 36.71%               | 445.47                |
|                      |                    | 04                | 700.09               | 36.71%               | 257.00                |
|                      |                    | 05                | 373.38               | 36.71%               | 137.07                |
|                      |                    | 08                | 700.09               | 36.71%               | 257.00                |
|                      |                    | 09                | 578.58               | 36.71%               | 212.40                |
|                      |                    | 10                | 385.72               | 36.71%               | 141.60                |
|                      |                    | 12                | 771.44               | 36.71%               | 283.20                |
|                      |                    | 13                | 144.65               | 36.71%               | 53.10                 |
|                      |                    | 16                | 48.73                | 36.71%               | 17.89                 |
|                      |                    | 17                | 389.77               | 36.71%               | 143.08                |
|                      |                    | 18                | 97.44                | 36.71%               | 35.77                 |
|                      |                    | 19                | 779.55               | 36.71%               | 286.17                |
|                      |                    | 20                | <u>487.25</u>        | <u>36.71%</u>        | <u>178.87</u>         |
|                      |                    |                   | <u>7,603.62</u>      |                      | <u>\$2,791.29</u>     |
| COMPTON, JOSEPH      | 2003               | 01                | 77.27                | 36.71%               | 28.37                 |
|                      |                    | 02                | 51.51                | 36.71%               | 18.91                 |
|                      |                    | 05                | 154.55               | 36.71%               | 56.74                 |
|                      |                    | 06                | 51.51                | 36.71%               | 18.91                 |
|                      |                    | 08                | 51.51                | 36.71%               | 18.91                 |
|                      |                    | 09                | 186.66               | 36.71%               | 68.52                 |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| COMPTON, JOSEPH      | 2003               | 10                | 13.72                | 36.71%               | 5.04                  |
|                      |                    | 11                | 27.43                | 36.71%               | 10.07                 |
|                      |                    | 12                | 54.89                | 36.71%               | 20.15                 |
|                      |                    | 13                | 164.63               | 36.71%               | 60.44                 |
|                      |                    | 14                | 124.72               | 36.71%               | 45.78                 |
|                      |                    | 15                | 27.72                | 36.71%               | 10.18                 |
|                      |                    | 17                | 13.89                | 36.71%               | 5.10                  |
|                      |                    | 27                | 13.84                | 36.71%               | 5.08                  |
|                      |                    |                   | <u>1,013.85</u>      |                      | <u>\$372.20</u>       |
| HOCHSTETLER, JAMES   | 2003               | 02                | 614.92               | 36.71%               | 225.74                |
|                      |                    | 03                | 1,147.85             | 36.71%               | 421.38                |
|                      |                    | 04                | 2,336.72             | 36.71%               | 857.81                |
|                      |                    | 05                | 1,065.86             | 36.71%               | 391.28                |
|                      |                    | 06                | 40.99                | 36.71%               | 15.05                 |
|                      |                    |                   | <u>5,206.34</u>      |                      | <u>\$1,911.26</u>     |
| HONKER, WILLIAM      | 2003               | 01                | 16.58                | 36.71%               | 6.09                  |
|                      |                    |                   | <u>16.58</u>         |                      | <u>\$6.09</u>         |
| IVENER, BROOKE M.    | 2003               | 01                | 21.42                | 36.71%               | 7.86                  |
|                      |                    | 02                | 228.43               | 36.71%               | 83.86                 |
|                      |                    | 03                | 142.78               | 36.71%               | 52.41                 |
|                      |                    | 04                | 21.43                | 36.71%               | 7.87                  |
|                      |                    |                   | <u>414.06</u>        |                      | <u>\$152.00</u>       |
| MILLER, PATRICE      | 2003               | 27                | 14.75                | 36.71%               | 5.41                  |
|                      |                    |                   | <u>14.75</u>         |                      | <u>\$5.41</u>         |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| NEGRI, BEVERLY       | 2003               | 13                | 349.94               | 36.71%               | 128.46                |
|                      |                    |                   | 349.94               |                      | \$128.46              |
| PARR, HENRY          | 2003               | 01                | 104.21               | 36.71%               | 38.26                 |
|                      |                    | 02                | 154.95               | 36.71%               | 56.88                 |
|                      |                    | 03                | 103.31               | 36.71%               | 37.93                 |
|                      |                    | 04                | 154.95               | 36.71%               | 56.88                 |
|                      |                    | 05                | 206.59               | 36.71%               | 75.84                 |
|                      |                    | 06                | 154.95               | 36.71%               | 56.88                 |
|                      |                    | 08                | 129.12               | 36.71%               | 47.40                 |
|                      |                    | 09                | 53.48                | 36.71%               | 19.63                 |
|                      |                    | 11                | 160.46               | 36.71%               | 58.90                 |
|                      |                    | 12                | 53.48                | 36.71%               | 19.63                 |
|                      |                    | 14                | 54.03                | 36.71%               | 19.83                 |
|                      |                    | 21                | 54.03                | 36.71%               | 19.83                 |
|                      |                    |                   | 1,383.56             |                      | \$507.89              |
| RILEY, JOHN          | 2003               | 02                | 189.81               | 36.71%               | 69.68                 |
|                      |                    |                   | 189.81               |                      | \$69.68               |
| SUTTICE, ETHEL       | 2003               | 20                | 87.60                | 36.71%               | 32.16                 |
|                      |                    |                   | 87.60                |                      | \$32.16               |
| THOMAS, VENA         | 2003               | 18                | 24.33                | 36.71%               | 8.93                  |
|                      |                    |                   | 24.33                |                      | \$8.93                |
| WERNER, ROBERT       | 2003               | 02                | 121.65               | 36.71%               | 44.66                 |
|                      |                    | 03                | 40.55                | 36.71%               | 14.89                 |
|                      |                    | 05                | 851.55               | 36.71%               | 312.60                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| WERNER, ROBERT       | 2003               | 06                | 40.55                | 36.71%               | 14.89                 |
|                      |                    | 08                | 648.80               | 36.71%               | 238.17                |
|                      |                    | 09                | 1,969.17             | 36.71%               | 722.88                |
|                      |                    | 10                | 1,906.32             | 36.71%               | 699.81                |
|                      |                    | 11                | 1,822.53             | 36.71%               | 669.05                |
|                      |                    | 12                | 1,843.49             | 36.71%               | 676.75                |
|                      |                    | 13                | 460.86               | 36.71%               | 169.18                |
|                      |                    | 14                | 370.51               | 36.71%               | 136.01                |
|                      |                    | 15                | 201.15               | 36.71%               | 73.84                 |
|                      |                    | 16                | 1,037.38             | 36.71%               | 380.82                |
|                      |                    | 17                | 889.19               | 36.71%               | 326.42                |
|                      |                    | 18                | 973.86               | 36.71%               | 357.50                |
|                      |                    | 19                | 635.13               | 36.71%               | 233.16                |
|                      |                    | 20                | 1,100.89             | 36.71%               | 404.14                |
|                      |                    | 21                | 952.70               | 36.71%               | 349.74                |
|                      |                    | 22                | 1,503.15             | 36.71%               | 551.81                |
|                      |                    | 23                | 456.53               | 36.71%               | 167.59                |
|                      |                    | 24                | 565.22               | 36.71%               | 207.49                |
|                      |                    | 26                | 130.44               | 36.71%               | 47.88                 |
|                      |                    |                   | 18,521.62            |                      | \$6,799.28            |

Total Fiscal Year 2003 Payroll Direct Costs:

36,526.23

\$13,408.79

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-----------------------------|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| CASANOVA, RAFAEL            | TM0064302            | 10/16/2002                    | 98.40               | 36.71%               | 36.12                 |
|                             | TM0066134            | 11/04/2002                    | 287.90              | 36.71%               | 105.69                |
|                             | TM0069020            | 11/21/2002                    | 583.89              | 36.71%               | 214.34                |
|                             | TM0072626            | 12/11/2002                    | 187.98              | 36.71%               | 69.01                 |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| CASANOVA, RAFAEL                            | TM0094352            | 03/24/2003                    | 379.84              | 36.71%               | 139.45                |
|   |                      |                               | 1,538.01            |                      | \$564.61              |
| IVENER, BROOKE M.                           | TM0066126            | 11/06/2002                    | 63.89               | 36.71%               | 23.46                 |
|   |                      |                               | 63.89               |                      | \$23.46               |
| WERNER, ROBERT                              | TM0094698            | 03/20/2003                    | 364.90              | 36.71%               | 133.95                |
|   | TM0134031            | 08/25/2003                    | 573.86              | 36.71%               | 210.66                |
|   |                      |                               | 938.76              |                      | \$344.61              |
| Total Fiscal Year 2003 Travel Direct Costs: |                      |                               | 2,540.66            |                      | \$932.68              |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| 68-W0-0083                         | T15-20                | 03/13/2003                    | -41.56             | -14.22                             | 36.71%               | -20.48                |
|                                    | T15-22                | 05/08/2003                    | 393.98             | 134.76                             | 36.71%               | 194.10                |
|                                    | T15-23                | 06/12/2003                    | 618.23             | 211.46                             | 36.71%               | 304.58                |
|                                    |                       |                               | 970.65             | 332.00                             |                      | \$478.20              |
| 68-W6-0036                         | 18A                   | 11/14/2002                    | 427.69             | 13.48                              | 36.71%               | 161.95                |
|                                    | 19A                   | 12/16/2002                    | 2,787.46           | 89.17                              | 36.71%               | 1,056.01              |
|                                    | 87                    | 02/21/2003                    | -4.19              | -0.18                              | 36.71%               | -1.60                 |
|                                    |                       |                               | -4.19              | -0.18                              | 36.71%               | -1.60                 |
|                                    |                       |                               | 4.19               | 0.18                               | 36.71%               | 1.60                  |
|                                    | 88                    | 03/07/2003                    | 54.54              | 2.39                               | 36.71%               | 20.90                 |
|                                    | 25A                   | 04/24/2003                    | 13.38              | 0.43                               | 36.71%               | 5.07                  |
|                                    | 28A                   | 07/21/2003                    | 466.24             | 14.91                              | 36.71%               | 176.63                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| 68-W6-0036                                 | 29A               | 08/18/2003                   | 24.30          | 0.78                              | 36.71%              | 9.21              |
|  |                   |                              | 350.61         | 11.22                             | 36.71%              | 132.83            |
|  | 30A               | 08/21/2003                   | 124.32         | 3.98                              | 36.71%              | 47.10             |
|  | 32A               | 09/16/2003                   | -20.37         | -0.65                             | 36.71%              | -7.72             |
|  | 31A               | 09/16/2003                   | 9.00           | 0.29                              | 36.71%              | 3.41              |
|  |                   |                              | 4,232.98       | 135.82                            |                     | \$1,603.79        |
| A3BK0000195                                | 475036            | 07/11/2003                   | 0.48           | 0.00                              | 36.71%              | 0.18              |
|  | 475035            | 07/11/2003                   | 25.00          | 0.00                              | 36.71%              | 9.18              |
|  |                   |                              | 25.48          | 0.00                              |                     | \$9.36            |
| A3BK0000205                                | 479128            | 07/25/2003                   | 0.38           | 0.00                              | 36.71%              | 0.14              |
|  | 479127            | 07/25/2003                   | 20.00          | 0.00                              | 36.71%              | 7.34              |
|  |                   |                              | 20.38          | 0.00                              |                     | \$7.48            |
| A3BK0000243                                | 494037            | 09/23/2003                   | 21.00          | 0.00                              | 36.71%              | 7.71              |
|  | 494038            | 09/23/2003                   | 0.40           | 0.00                              | 36.71%              | 0.15              |
|  |                   |                              | 21.40          | 0.00                              |                     | \$7.86            |
| Total Fiscal Year 2003 Other Direct Costs: |                   |                              | 5,270.89       | 467.82                            |                     | \$2,106.69        |
| Total Fiscal Year 2003:                    |                   |                              | 44,805.60      |                                   |                     | \$16,448.16       |

PAYROLL DIRECT COSTS

| Employee Name     | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-------------------|----------------|---------------|------------------|---------------------|-------------------|
| ALDRIDGE, BARBARA | 2004           | 01            | 104.15           | 40.81%              | 42.50             |
|                   |                | 02            | 572.22           | 40.81%              | 233.52            |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| ALDRIDGE, BARBARA    | 2004               | 03                | 750.47               | 40.81%               | 306.27                |
|                      |                    | 04                | 1,012.52             | 40.81%               | 413.21                |
|                      |                    | 05                | 583.70               | 40.81%               | 238.21                |
|                      |                    | 06                | 47.98                | 40.81%               | 19.58                 |
|                      |                    | 08                | 11.92                | 40.81%               | 4.86                  |
|                      |                    | 10                | 1,061.81             | 40.81%               | 433.32                |
|                      |                    | 11                | 951.96               | 40.81%               | 388.49                |
|                      |                    | 12                | 427.17               | 40.81%               | 174.33                |
|                      |                    | 13                | 85.45                | 40.81%               | 34.87                 |
|                      |                    | 16                | 99.64                | 40.81%               | 40.66                 |
|                      |                    | 18                | 1,208.07             | 40.81%               | 493.01                |
|                      |                    | 19                | 161.93               | 40.81%               | 66.08                 |
|                      |                    | 20                | 49.82                | 40.81%               | 20.33                 |
|                      |                    | 21                | 286.47               | 40.81%               | 116.91                |
|                      |                    | 22                | 124.55               | 40.81%               | 50.83                 |
|                      |                    | 23                | 311.38               | 40.81%               | 127.07                |
|                      |                    | 24                | 49.82                | 40.81%               | 20.33                 |
|                      |                    | 25                | 24.90                | 40.81%               | 10.16                 |
|                      |                    | 26                | 199.27               | 40.81%               | 81.32                 |
|                      |                    |                   | 8,125.20             |                      | \$3,315.86            |
| CASANOVA, RAFAEL     | 2004               | 08                | 100.16               | 40.81%               | 40.88                 |
|                      |                    | 10                | 51.24                | 40.81%               | 20.91                 |
|                      |                    | 11                | 307.42               | 40.81%               | 125.46                |
|                      |                    | 17                | 418.58               | 40.81%               | 170.82                |
|                      |                    | 18                | 994.13               | 40.81%               | 405.70                |
|                      |                    | 19                | 2,668.46             | 40.81%               | 1,089.00              |
|                      |                    | 20                | 209.29               | 40.81%               | 85.41                 |
|                      |                    | 22                | 209.30               | 40.81%               | 85.42                 |
|                      |                    | 25                | 104.66               | 40.81%               | 42.71                 |
|                      |                    |                   | 5,063.24             |                      | \$2,066.31            |



## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| CHRISTIAN, DORETHA   | 2004               | 23                | 95.55                | 40.81%               | 38.99                 |
|                      |                    |                   | 95.55                |                      | \$38.99               |
| COMPTON, JOSEPH      | 2004               | 02                | 69.29                | 40.81%               | 28.28                 |
|                      |                    | 03                | 27.72                | 40.81%               | 11.31                 |
|                      |                    | 04                | 27.72                | 40.81%               | 11.31                 |
|                      |                    | 06                | 27.72                | 40.81%               | 11.31                 |
|                      |                    | 10                | 56.83                | 40.81%               | 23.19                 |
|                      |                    | 11                | 170.50               | 40.81%               | 69.58                 |
|                      |                    | 12                | 85.26                | 40.81%               | 34.79                 |
|                      |                    | 13                | 28.42                | 40.81%               | 11.60                 |
|                      |                    | 20                | 840.81               | 40.81%               | 343.13                |
|                      |                    | 21                | 550.88               | 40.81%               | 224.81                |
|                      |                    | 23                | 290.11               | 40.81%               | 118.39                |
|                      |                    | 24                | 57.98                | 40.81%               | 23.66                 |
|                      |                    | 25                | 492.89               | 40.81%               | 201.15                |
|                      |                    | 26                | 57.98                | 40.81%               | 23.66                 |
|                      |                    | 27                | 86.97                | 40.81%               | 35.49                 |
|                      |                    |                   | 2,871.08             |                      | \$1,171.66            |
| CONTRERAS, ROBERT    | 2004               | 23                | 39.13                | 40.81%               | 15.97                 |
|                      |                    |                   | 39.13                |                      | \$15.97               |
| HEPOLA, JOHN         | 2004               | 05                | 33.29                | 40.81%               | 13.59                 |
|                      |                    |                   | 33.29                |                      | \$13.59               |
| MILLER, PATRICE      | 2004               | 04                | 30.57                | 40.81%               | 12.48                 |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| MILLER, PATRICE      | 2004               | 05                | 118.13               | 40.81%               | 48.21                 |
|                      |                    |                   | 148.70               |                      | \$60.69               |
| NEGRI, BEVERLY       | 2004               | 05                | 134.78               | 40.81%               | 55.00                 |
|                      |                    | 06                | 1,173.56             | 40.81%               | 478.93                |
|                      |                    | 08                | 70.71                | 40.81%               | 28.86                 |
|                      |                    | 09                | 36.23                | 40.81%               | 14.79                 |
|                      |                    | 11                | 72.45                | 40.81%               | 29.57                 |
|                      |                    | 13                | 108.69               | 40.81%               | 44.36                 |
|                      |                    | 15                | 147.92               | 40.81%               | 60.37                 |
|                      |                    | 16                | 73.95                | 40.81%               | 30.18                 |
|                      |                    | 21                | 110.95               | 40.81%               | 45.28                 |
|                      |                    | 22                | 147.92               | 40.81%               | 60.37                 |
|                      |                    |                   | 2,077.16             |                      | \$847.71              |
| PARR, HENRY          | 2004               | 06                | 27.02                | 40.81%               | 11.03                 |
|                      |                    | 08                | 27.02                | 40.81%               | 11.03                 |
|                      |                    | 11                | 55.42                | 40.81%               | 22.62                 |
|                      |                    | 18                | 56.56                | 40.81%               | 23.08                 |
|                      |                    | 19                | 56.56                | 40.81%               | 23.08                 |
|                      |                    |                   | 222.58               |                      | \$90.84               |
| WERNER, ROBERT       | 2004               | 03                | 141.33               | 40.81%               | 57.68                 |
|                      |                    | 08                | 10.88                | 40.81%               | 4.44                  |
|                      |                    | 13                | 77.90                | 40.81%               | 31.79                 |
|                      |                    | 16                | 22.73                | 40.81%               | 9.28                  |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| WERNER, ROBERT                               | 2004               | 18                | 0.00                 | 40.81%               | 0.00                  |
|  |                    |                   | 252.84               |                      | \$103.19              |
| Total Fiscal Year 2004 Payroll Direct Costs: |                    |                   | 18,928.77            |                      | \$7,724.81            |

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| ALDRIDGE, BARBARA                           | TM0183863            | 02/13/2004                    | 362.95              | 40.81%               | 148.12                |
|   |                      |                               | 362.95              |                      | \$148.12              |
| CASANOVA, RAFAEL                            | TM0181510            | 02/18/2004                    | 166.67              | 40.81%               | 68.01                 |
|   | TM0228932            | 07/07/2004                    | 126.18              | 40.81%               | 51.50                 |
|   |                      |                               | 292.85              |                      | \$119.51              |
| NEGRI, BEVERLY                              | TM0172075            | 12/18/2003                    | 496.60              | 40.81%               | 202.66                |
|   |                      |                               | 496.60              |                      | \$202.66              |
| Total Fiscal Year 2004 Travel Direct Costs: |                      |                               | 1,152.40            |                      | \$470.29              |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| 68-W6-0036                         | 33A                   | 10/22/2003                    | -11.56             | -0.37                              | 40.81%               | -4.87                 |
|                                    |                       |                               | -11.56             | -0.37                              | 40.81%               | -4.87                 |
|                                    | 40A                   | 03/19/2004                    | 182.91             | 5.00                               | 40.81%               | 76.69                 |
|                                    | 45A                   | 06/18/2004                    | 277.72             | 7.59                               | 40.81%               | 116.44                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| 68-W6-0036                                 | 46A               | 07/14/2004                   | 326.02         | 8.91                              | 40.81%              | 136.68            |
|  |                   |                              | 763.53         | 20.76                             |                     | \$320.07          |
| 98616401                                   | 742677375A1       | 06/09/2004                   | 68.00          | 0.00                              | 40.81%              | 27.75             |
|  |                   | 07/09/2004                   | 47.00          | 0.00                              | 40.81%              | 19.18             |
|  |                   | 08/31/2004                   | 90.00          | 0.00                              | 40.81%              | 36.73             |
|  |                   |                              | 205.00         | 0.00                              |                     | \$83.66           |
| A4BK0000022                                | 503402            | 10/27/2003                   | 21.00          | 0.00                              | 40.81%              | 8.57              |
|  | 503403            | 10/27/2003                   | 0.40           | 0.00                              | 40.81%              | 0.16              |
|  |                   |                              | 21.40          | 0.00                              |                     | \$8.73            |
| Total Fiscal Year 2004 Other Direct Costs: |                   |                              | 989.93         | 20.76                             |                     | \$412.46          |
| Total Fiscal Year 2004:                    |                   |                              | 21,091.86      |                                   |                     | \$8,607.56        |

PAYROLL DIRECT COSTS

| Employee Name     | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-------------------|----------------|---------------|------------------|---------------------|-------------------|
| ALDRIDGE, BARBARA | 2005           | 03            | 50.01            | 48.90%              | 24.45             |
|                   |                | 05            | 37.49            | 48.90%              | 18.33             |
|                   |                | 08            | 512.57           | 48.90%              | 250.65            |
|                   |                | 09            | 1,343.80         | 48.90%              | 657.12            |
|                   |                | 10            | 400.55           | 48.90%              | 195.87            |
|                   |                | 11            | 245.52           | 48.90%              | 120.06            |
|                   |                | 12            | 64.60            | 48.90%              | 31.59             |
|                   |                | 13            | 51.69            | 48.90%              | 25.28             |
|                   |                | 14            | 1,111.22         | 48.90%              | 543.39            |
|                   |                | 15            | 90.44            | 48.90%              | 44.23             |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| ALDRIDGE, BARBARA    | 2005               | 16                | 51.69                | 48.90%               | 25.28                 |
|                      |                    | 18                | 116.29               | 48.90%               | 56.87                 |
|                      |                    | 19                | 38.75                | 48.90%               | 18.95                 |
|                      |                    | 20                | 64.61                | 48.90%               | 31.59                 |
|                      |                    | 24                | 258.42               | 48.90%               | 126.37                |
|                      |                    | 25                | 762.34               | 48.90%               | 372.78                |
|                      |                    | 26                | 318.71               | 48.90%               | 155.85                |
|                      |                    | 27                | 413.49               | 48.90%               | 202.20                |
|                      |                    |                   | <u>5,932.19</u>      |                      | <u>\$2,900.86</u>     |
| BIRDSONG, DAVID      | 2005               | 23                | 239.40               | 48.90%               | 117.07                |
|                      |                    |                   | <u>239.40</u>        |                      | <u>\$117.07</u>       |
| BOLDEN, CARL         | 2005               | 27                | 121.31               | 48.90%               | 59.32                 |
|                      |                    |                   | <u>121.31</u>        |                      | <u>\$59.32</u>        |
| CASANOVA, RAFAEL     | 2005               | 07                | 945.52               | 48.90%               | 462.36                |
|                      |                    | 10                | 217.90               | 48.90%               | 106.55                |
|                      |                    | 11                | 708.16               | 48.90%               | 346.29                |
|                      |                    | 12                | 81.72                | 48.90%               | 39.96                 |
|                      |                    | 13                | 217.91               | 48.90%               | 106.56                |
|                      |                    | 15                | 108.95               | 48.90%               | 53.28                 |
|                      |                    | 20                | 54.49                | 48.90%               | 26.65                 |
|                      |                    | 25                | 903.88               | 48.90%               | 442.00                |
|                      |                    | 26                | 114.25               | 48.90%               | 55.87                 |
|                      |                    |                   | <u>3,352.78</u>      |                      | <u>\$1,639.52</u>     |
| COMPTON, JOSEPH      | 2005               | 02                | 378.36               | 48.90%               | 185.02                |
|                      |                    | 05                | 14.55                | 48.90%               | 7.11                  |
|                      |                    | 08                | 43.65                | 48.90%               | 21.34                 |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| COMPTON, JOSEPH      | 2005               | 09                | 135.84               | 48.90%               | 66.43                 |
|                      |                    | 14                | 31.03                | 48.90%               | 15.17                 |
|                      |                    | 15                | 170.63               | 48.90%               | 83.44                 |
|                      |                    | 16                | 15.50                | 48.90%               | 7.58                  |
|                      |                    | 19                | 93.07                | 48.90%               | 45.51                 |
|                      |                    | 20                | 124.09               | 48.90%               | 60.68                 |
|                      |                    | 21                | 31.03                | 48.90%               | 15.17                 |
|                      |                    | 23                | 155.12               | 48.90%               | 75.85                 |
|                      |                    | 24                | 412.01               | 48.90%               | 201.47                |
|                      |                    | 25                | 558.44               | 48.90%               | 273.08                |
|                      |                    | 26                | 155.12               | 48.90%               | 75.85                 |
|                      |                    | 27                | 31.03                | 48.90%               | 15.17                 |
|                      |                    |                   | <u>2,349.47</u>      |                      | <u>\$1,148.87</u>     |
| CONTRERAS, ROBERT    | 2005               | 13                | 41.60                | 48.90%               | 20.34                 |
|                      |                    |                   | <u>41.60</u>         |                      | <u>\$20.34</u>        |
| HEPOLA, JOHN         | 2005               | 14                | 107.95               | 48.90%               | 52.79                 |
|                      |                    | 16                | 35.98                | 48.90%               | 17.59                 |
|                      |                    |                   | <u>143.93</u>        |                      | <u>\$70.38</u>        |
| MILLER, PATRICE      | 2005               | 08                | 14.58                | 48.90%               | 7.13                  |
|                      |                    | 09                | 89.35                | 48.90%               | 43.69                 |
|                      |                    | 26                | 93.94                | 48.90%               | 45.94                 |
|                      |                    | 27                | 60.85                | 48.90%               | 29.76                 |
|                      |                    |                   | <u>258.72</u>        |                      | <u>\$126.52</u>       |
| NEGRI, BEVERLY       | 2005               | 07                | 76.21                | 48.90%               | 37.27                 |
|                      |                    | 10                | 118.64               | 48.90%               | 58.01                 |
|                      |                    | 15                | 118.64               | 48.90%               | 58.01                 |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| NEGRI, BEVERLY                               | 2005               | 19                | 237.31               | 48.90%               | 116.04                |
|  |                    |                   | 550.80               |                      | \$269.33              |
| WERNER, ROBERT                               | 2005               | 27                | 123.38               | 48.90%               | 60.33                 |
|  |                    |                   | 123.38               |                      | \$60.33               |
| Total Fiscal Year 2005 Payroll Direct Costs: |                    |                   | 13,113.58            |                      | \$6,412.54            |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| 197631401                          | EFT# 6820             | REQUE: 07/19/2005             | 10,352.30          | 0.00                               | 48.90%               | 5,062.27              |
|                                    |                       |                               | 10,352.30          | 0.00                               |                      | \$5,062.27            |
| 68-W0-0083                         | T15-38                | 10/08/2004                    | 15.45              | 5.28                               | 48.90%               | 10.14                 |
|                                    | ESS2FY0315            | 02/17/2005                    | 39.32              | 13.45                              | 48.90%               | 25.80                 |
|                                    | ESS2FY0215            | 02/17/2005                    | 69.14              | 23.65                              | 48.90%               | 45.37                 |
|                                    |                       |                               | 123.91             | 42.38                              |                      | \$81.31               |
| 68-W6-0036                         | 52A                   | 11/24/2004                    | 1.14               | 0.03                               | 48.90%               | 0.57                  |
|                                    | 95                    | 02/22/2005                    | -4.56              | 2.63                               | 48.90%               | -0.94                 |
|                                    | 55A                   | 02/22/2005                    | -1.14              | -0.05                              | 48.90%               | -0.58                 |
|                                    | 58A                   | 02/23/2005                    | 173.35             | 7.57                               | 48.90%               | 88.47                 |
|                                    |                       |                               | 168.79             | 10.18                              |                      | \$87.52               |
| 98616401                           | 742677375A1           | 10/04/2004                    | 23.00              | 0.00                               | 48.90%               | 11.25                 |
|                                    |                       | 11/09/2004                    | 226.00             | 0.00                               | 48.90%               | 110.51                |
|                                    |                       | 12/17/2004                    | 71.00              | 0.00                               | 48.90%               | 34.72                 |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| 98616401                                   | 742677375A1       | 05/04/2005                   | 156.00         | 0.00                              | 48.90%              | 76.28             |
|  |                   |                              | 476.00         | 0.00                              |                     | \$232.76          |
| Total Fiscal Year 2005 Other Direct Costs: |                   |                              | 11,121.00      | 52.56                             |                     | \$5,463.86        |
| Total Fiscal Year 2005:                    |                   |                              | 24,287.14      |                                   |                     | \$11,876.40       |

PAYROLL DIRECT COSTS

| Employee Name     | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-------------------|----------------|---------------|------------------|---------------------|-------------------|
| ALDRIDGE, BARBARA | 2006           | 02            | 956.73           | 52.61%              | 503.34            |
|                   |                | 03            | 305.62           | 52.61%              | 160.79            |
|                   |                | 04            | 451.79           | 52.61%              | 237.69            |
|                   |                | 06            | 26.57            | 52.61%              | 13.98             |
|                   |                | 07            | 106.30           | 52.61%              | 55.92             |
|                   |                | 09            | 109.57           | 52.61%              | 57.64             |
|                   |                | 10            | 95.87            | 52.61%              | 50.44             |
|                   |                | 11            | 82.17            | 52.61%              | 43.23             |
|                   |                | 12            | 424.59           | 52.61%              | 223.38            |
|                   |                | 13            | 82.18            | 52.61%              | 43.23             |
|                   |                | 14            | 13.69            | 52.61%              | 7.20              |
|                   |                | 15            | 109.57           | 52.61%              | 57.64             |
|                   |                | 16            | 136.96           | 52.61%              | 72.05             |
|                   |                | 17            | 342.40           | 52.61%              | 180.14            |
|                   |                | 18            | 643.72           | 52.61%              | 338.66            |
|                   |                | 19            | 301.33           | 52.61%              | 158.53            |
|                   |                | 20            | 68.48            | 52.61%              | 36.03             |
|                   |                | 21            | 238.12           | 52.61%              | 125.27            |
|                   |                | 22            | 1,013.56         | 52.61%              | 533.23            |
|                   |                | 23            | 41.09            | 52.61%              | 21.62             |
|                   |                | 24            | 1,079.26         | 52.61%              | 567.80            |



## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| ALDRIDGE, BARBARA    | 2006               | 25                | 729.22               | 52.61%               | 383.64                |
|                      |                    | 26                | 219.16               | 52.61%               | 115.30                |
|                      |                    | 27                | 506.79               | 52.61%               | 266.62                |
|                      |                    |                   | 8,084.74             |                      | \$4,253.37            |
| BOLDEN, CARL         | 2006               | 07                | 727.82               | 52.61%               | 382.91                |
|                      |                    | 09                | 846.16               | 52.61%               | 445.16                |
|                      |                    | 15                | 62.67                | 52.61%               | 32.97                 |
|                      |                    | 17                | 125.35               | 52.61%               | 65.95                 |
|                      |                    | 18                | 805.90               | 52.61%               | 423.98                |
|                      |                    | 19                | 347.14               | 52.61%               | 182.63                |
|                      |                    | 22                | 515.72               | 52.61%               | 271.32                |
|                      |                    | 23                | 193.39               | 52.61%               | 101.74                |
|                      |                    | 24                | 322.32               | 52.61%               | 169.57                |
|                      |                    | 25                | 257.87               | 52.61%               | 135.67                |
|                      |                    | 26                | 257.86               | 52.61%               | 135.66                |
|                      |                    | 27                | 161.17               | 52.61%               | 84.79                 |
|                      |                    |                   | 4,623.37             |                      | \$2,432.35            |
| CASANOVA, RAFAEL     | 2006               | 03                | 108.95               | 52.61%               | 57.32                 |
|                      |                    | 10                | 942.77               | 52.61%               | 495.99                |
|                      |                    | 11                | 394.10               | 52.61%               | 207.34                |
|                      |                    | 12                | 577.07               | 52.61%               | 303.60                |
|                      |                    | 13                | 161.08               | 52.61%               | 84.74                 |
|                      |                    | 17                | 345.09               | 52.61%               | 181.55                |
|                      |                    | 21                | 476.80               | 52.61%               | 250.84                |
|                      |                    | 22                | 1,198.04             | 52.61%               | 630.29                |
|                      |                    |                   | 4,203.90             |                      | \$2,211.67            |
| COMPTON, JOSEPH      | 2006               | 02                | 155.13               | 52.61%               | 81.61                 |
|                      |                    | 03                | 248.19               | 52.61%               | 130.57                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| Employee Name   | Fiscal Year | Pay Period   | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|-----------------|-------------|--------------|---------------|---------------|----------------|
| COMPTON, JOSEPH | 2006        | 07           | 310.24        | 52.61%        | 163.22         |
|                 |             | 10           | 32.13         | 52.61%        | 16.90          |
|                 |             | 11           | 16.02         | 52.61%        | 8.43           |
|                 |             | 12           | 32.07         | 52.61%        | 16.87          |
|                 |             | 15           | 160.33        | 52.61%        | 84.35          |
|                 |             | 16           | 288.59        | 52.61%        | 151.83         |
|                 |             | 17           | 192.40        | 52.61%        | 101.22         |
|                 |             | 18           | 262.26        | 52.61%        | 137.97         |
|                 |             | 19           | 224.48        | 52.61%        | 118.10         |
|                 |             | 20           | 64.14         | 52.61%        | 33.74          |
|                 |             | 22           | 448.91        | 52.61%        | 236.17         |
|                 |             | 23           | 224.46        | 52.61%        | 118.09         |
|                 |             | 24           | 96.20         | 52.61%        | 50.61          |
|                 |             | 25           | 160.31        | 52.61%        | 84.34          |
|                 |             | 26           | 192.41        | 52.61%        | 101.23         |
|                 |             | 27           | 545.15        | 52.61%        | 286.80         |
|                 |             |              | 3,653.42      |               | \$1,922.05     |
|                 |             | HEPOLA, JOHN | 2006          | 26            | 18.62          |
|                 | 18.62       |              |               |               | \$9.80         |
|                 |             |              |               |               |                |
| MILLER, PATRICE | 2006        | 02           | 212.85        | 52.61%        | 111.98         |
|                 |             | 03           | 152.13        | 52.61%        | 80.04          |
|                 |             |              | 364.98        |               | \$192.02       |
| PARR, HENRY     | 2006        | 19           | 124.12        | 52.61%        | 65.30          |
|                 |             | 22           | 62.08         | 52.61%        | 32.66          |
|                 |             |              | 186.20        |               | \$97.96        |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| PEYCKE, MARK                                 | 2006               | 26                | 18.99                | 52.61%               | 9.99                  |
|  |                    |                   | 18.99                |                      | \$9.99                |
| SHADE, KEVIN                                 | 2006               | 22                | 130.59               | 52.61%               | 68.70                 |
|  |                    |                   | 130.59               |                      | \$68.70               |
| WERNER, ROBERT                               | 2006               | 04                | 49.36                | 52.61%               | 25.97                 |
|  |                    | 07                | 222.08               | 52.61%               | 116.84                |
|  |                    |                   | 271.44               |                      | \$142.81              |
| Total Fiscal Year 2006 Payroll Direct Costs: |                    |                   | 21,556.25            |                      | \$11,340.72           |

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| CASANOVA, RAFAEL                            | TM0368569            | 11/21/2005                    | 76.61               | 52.61%               | 40.31                 |
|   |                      |                               | 76.61               |                      | \$40.31               |
| Total Fiscal Year 2006 Travel Direct Costs: |                      |                               | 76.61               |                      | \$40.31               |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| 197631401                          | EFT# 66820            | REQUE 01/27/2006              | 4,465.27           | 0.00                               | 52.61%               | 2,349.18              |
|                                    | EFT# 66820            | REQUE 05/08/2006              | 3,822.50           | 0.00                               | 52.61%               | 2,011.02              |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| 197631401                                  | EFT# 6820         | REQUE: 08/17/2006            | 1,282.48       | 0.00                              | 52.61%              | 674.71            |
|  |                   |                              | 9,570.25       | 0.00                              |                     | \$5,034.91        |
| 68-W6-0036                                 | 68A               | 11/09/2005                   | 2.14           | 0.09                              | 52.61%              | 1.17              |
|  | 74A               | 02/21/2006                   | -3.52          | -0.16                             | 52.61%              | -1.94             |
|  | 80A               | 07/13/2006                   | -5.26          | -0.24                             | 52.61%              | -2.89             |
|  | 82A               | 08/18/2006                   | 38.94          | 1.78                              | 52.61%              | 21.42             |
|  |                   |                              | 32.30          | 1.47                              |                     | \$17.76           |
| 98616401                                   | 742677375A1       | 11/03/2005                   | 95.00          | 0.00                              | 52.61%              | 49.98             |
|  |                   | 12/15/2005                   | 125.00         | 0.00                              | 52.61%              | 65.76             |
|  |                   | 01/05/2006                   | 95.00          | 0.00                              | 52.61%              | 49.98             |
|  |                   | 03/09/2006                   | 53.00          | 0.00                              | 52.61%              | 27.88             |
|  |                   |                              | 368.00         | 0.00                              |                     | \$193.60          |
| EPW05013                                   | 19-04             | 12/01/2005                   | 3,777.70       | 1,135.67                          | 52.61%              | 2,584.92          |
|  | 20-04             | 01/06/2006                   | 2,770.80       | 832.97                            | 52.61%              | 1,895.94          |
|  | 21-04             | 02/08/2006                   | 354.78         | 106.66                            | 52.61%              | 242.76            |
|  |                   |                              | 6,903.28       | 2,075.30                          |                     | \$4,723.62        |
| Total Fiscal Year 2006 Other Direct Costs: |                   |                              | 16,873.83      | 2,076.77                          |                     | \$9,969.89        |
| Total Fiscal Year 2006:                    |                   |                              | 40,583.46      |                                   |                     | \$21,350.92       |

PAYROLL DIRECT COSTS

| Employee Name     | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-------------------|----------------|---------------|------------------|---------------------|-------------------|
| ALDRIDGE, BARBARA | 2007           | 01            | 1,342.27         | 42.63%              | 572.21            |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| ALDRIDGE, BARBARA    | 2007               | 03                | 54.79                | 42.63%               | 23.36                 |
|                      |                    | 04                | 493.09               | 42.63%               | 210.20                |
|                      |                    | 05                | 13.69                | 42.63%               | 5.84                  |
|                      |                    | 06                | 1,465.51             | 42.63%               | 624.75                |
|                      |                    | 07                | 958.77               | 42.63%               | 408.72                |
|                      |                    | 08                | 84.14                | 42.63%               | 35.87                 |
|                      |                    | 09                | 97.87                | 42.63%               | 41.72                 |
|                      |                    | 10                | 55.92                | 42.63%               | 23.84                 |
|                      |                    | 11                | 757.18               | 42.63%               | 322.79                |
|                      |                    | 12                | 265.63               | 42.63%               | 113.24                |
|                      |                    | 13                | 98.14                | 42.63%               | 41.84                 |
|                      |                    | 14                | 168.28               | 42.63%               | 71.74                 |
|                      |                    | 15                | 56.09                | 42.63%               | 23.91                 |
|                      |                    | 18                | 378.59               | 42.63%               | 161.39                |
|                      |                    | 22                | 42.06                | 42.63%               | 17.93                 |
|                      |                    | 23                | 56.09                | 42.63%               | 23.91                 |
|                      |                    | 25                | 659.01               | 42.63%               | 280.94                |
|                      |                    | 26                | 140.22               | 42.63%               | 59.78                 |
|                      |                    |                   | 7,187.34             |                      | \$3,063.98            |
| BIRDSONG, DAVID      | 2007               | 06                | 87.06                | 42.63%               | 37.11                 |
|                      |                    | 09                | 43.16                | 42.63%               | 18.40                 |
|                      |                    | 11                | 44.57                | 42.63%               | 19.00                 |
|                      |                    | 12                | 68.80                | 42.63%               | 29.33                 |
|                      |                    | 13                | 44.02                | 42.63%               | 18.77                 |
|                      |                    | 14                | 91.75                | 42.63%               | 39.11                 |
|                      |                    | 15                | 114.67               | 42.63%               | 48.88                 |
|                      |                    | 16                | 160.55               | 42.63%               | 68.44                 |
|                      |                    | 18                | 87.68                | 42.63%               | 37.38                 |
|                      |                    | 19                | 114.67               | 42.63%               | 48.88                 |
|                      |                    | 22                | 132.08               | 42.63%               | 56.31                 |
|                      |                    | 23                | 67.47                | 42.63%               | 28.76                 |
|                      |                    | 24                | 22.94                | 42.63%               | 9.78                  |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| BIRDSONG, DAVID      | 2007               | 25                | 68.80                | 42.63%               | 29.33                 |
|                      |                    |                   | 1,148.22             |                      | \$489.48              |
| BOLDEN, CARL         | 2007               | 01                | 515.74               | 42.63%               | 219.86                |
|                      |                    | 02                | 257.87               | 42.63%               | 109.93                |
|                      |                    | 03                | 318.65               | 42.63%               | 135.84                |
|                      |                    | 04                | 153.44               | 42.63%               | 65.41                 |
|                      |                    | 07                | 386.81               | 42.63%               | 164.90                |
|                      |                    | 09                | 132.20               | 42.63%               | 56.36                 |
|                      |                    | 10                | 132.21               | 42.63%               | 56.36                 |
|                      |                    | 11                | 165.25               | 42.63%               | 70.45                 |
|                      |                    | 12                | 165.26               | 42.63%               | 70.45                 |
|                      |                    | 14                | 198.31               | 42.63%               | 84.54                 |
|                      |                    | 18                | 396.60               | 42.63%               | 169.07                |
|                      |                    | 22                | 132.21               | 42.63%               | 56.36                 |
|                      |                    | 23                | 264.41               | 42.63%               | 112.72                |
|                      |                    | 24                | 231.35               | 42.63%               | 98.62                 |
|                      |                    | 25                | 330.51               | 42.63%               | 140.90                |
|                      |                    | 26                | 132.21               | 42.63%               | 56.36                 |
|                      |                    |                   | 3,913.03             |                      | \$1,668.13            |
| BRADSHER, JAMIE      | 2007               | 18                | 81.84                | 42.63%               | 34.89                 |
|                      |                    |                   | 81.84                |                      | \$34.89               |
| CASANOVA, RAFAEL     | 2007               | 03                | 938.13               | 42.63%               | 399.92                |
|                      |                    | 07                | 0.00                 | 42.63%               | 0.00                  |
|                      |                    |                   | 390.28               | 42.63%               | 166.38                |
|                      |                    | 08                | 175.10               | 42.63%               | 74.65                 |
|                      |                    | 11                | 114.03               | 42.63%               | 48.61                 |
|                      |                    | 18                | 290.79               | 42.63%               | 123.96                |
|                      |                    | 23                | 142.54               | 42.63%               | 60.76                 |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| CASANOVA, RAFAEL     | 2007               | 24                | 1,521.13             | 42.63%               | 648.46                |
|                      |                    | 25                | 173.12               | 42.63%               | 73.80                 |
|                      |                    |                   | 3,745.12             |                      | \$1,596.54            |
| CHAVARRIA, GUSTAVO   | 2007               | 26                | 64.60                | 42.63%               | 27.54                 |
|                      |                    |                   | 64.60                |                      | \$27.54               |
| COMPTON, JOSEPH      | 2007               | 01                | 416.86               | 42.63%               | 177.71                |
|                      |                    | 02                | 288.58               | 42.63%               | 123.02                |
|                      |                    | 03                | 577.22               | 42.63%               | 246.07                |
|                      |                    | 04                | 158.89               | 42.63%               | 67.73                 |
|                      |                    | 05                | 91.87                | 42.63%               | 39.16                 |
|                      |                    | 06                | 256.54               | 42.63%               | 109.36                |
|                      |                    | 08                | 427.03               | 42.63%               | 182.04                |
|                      |                    | 09                | 101.24               | 42.63%               | 43.16                 |
|                      |                    | 10                | 67.48                | 42.63%               | 28.77                 |
|                      |                    | 11                | 236.18               | 42.63%               | 100.68                |
|                      |                    | 12                | 168.71               | 42.63%               | 71.92                 |
|                      |                    | 13                | 67.48                | 42.63%               | 28.77                 |
|                      |                    | 14                | 33.74                | 42.63%               | 14.38                 |
|                      |                    | 15                | 337.42               | 42.63%               | 143.84                |
|                      |                    | 16                | 134.98               | 42.63%               | 57.54                 |
|                      |                    | 18                | 674.83               | 42.63%               | 287.68                |
|                      |                    | 19                | 134.97               | 42.63%               | 57.54                 |
|                      |                    | 22                | 202.45               | 42.63%               | 86.30                 |
|                      |                    | 23                | 657.95               | 42.63%               | 280.48                |
|                      |                    | 24                | 725.44               | 42.63%               | 309.26                |
|                      |                    | 25                | 506.13               | 42.63%               | 215.76                |
|                      |                    | 26                | 67.48                | 42.63%               | 28.77                 |
|                      |                    |                   | 6,333.47             |                      | \$2,699.94            |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| HEPOLA, JOHN         | 2007               | 11                | 19.43                | 42.63%               | 8.28                  |
|                      |                    | 24                | 38.65                | 42.63%               | 16.48                 |
|                      |                    | 25                | 116.70               | 42.63%               | 49.75                 |
|                      |                    | 26                | 58.42                | 42.63%               | 24.90                 |
|                      |                    |                   | <u>233.20</u>        |                      | <u>\$99.41</u>        |
| NEGRI, BEVERLY       | 2007               | 04                | 77.98                | 42.63%               | 33.24                 |
|                      |                    | 13                | 41.90                | 42.63%               | 17.86                 |
|                      |                    | 14                | 41.91                | 42.63%               | 17.87                 |
|                      |                    | 19                | 83.82                | 42.63%               | 35.73                 |
|                      |                    |                   | <u>245.61</u>        |                      | <u>\$104.70</u>       |
| PEYCKE, MARK         | 2007               | 12                | 61.25                | 42.63%               | 26.11                 |
|                      |                    | 24                | 81.66                | 42.63%               | 34.81                 |
|                      |                    | 25                | 158.25               | 42.63%               | 67.46                 |
|                      |                    | 26                | 58.35                | 42.63%               | 24.87                 |
|                      |                    |                   | <u>359.51</u>        |                      | <u>\$153.25</u>       |
| SHADE, KEVIN         | 2007               | 01                | 160.13               | 42.63%               | 68.26                 |
|                      |                    | 02                | 113.82               | 42.63%               | 48.52                 |
|                      |                    | 18                | 172.59               | 42.63%               | 73.58                 |
|                      |                    |                   | <u>446.54</u>        |                      | <u>\$190.36</u>       |
| THOMAS, VENA         | 2007               | 11                | 29.69                | 42.63%               | 12.66                 |
|                      |                    |                   | <u>29.69</u>         |                      | <u>\$12.66</u>        |
| WILLIAMS, DONALD     | 2007               | 25                | 267.28               | 42.63%               | 113.94                |



## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

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PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| WILLIAMS, DONALD                             | 2007               | 26                | 66.82                | 42.63%               | 28.49                 |
|  |                    |                   | 334.10               |                      | \$142.43              |
| Total Fiscal Year 2007 Payroll Direct Costs: |                    |                   | 24,122.27            |                      | \$10,283.31           |

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| CASANOVA, RAFAEL                            | TM0545051            | 09/05/2007                    | 353.92              | 42.63%               | 150.88                |
|   |                      |                               | 353.92              |                      | \$150.88              |
| Total Fiscal Year 2007 Travel Direct Costs: |                      |                               | 353.92              |                      | \$150.88              |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| 197631401                          | EFT# 66820            | REQUE 11/09/2006              | 6,082.51           | 0.00                               | 42.63%               | 2,592.97              |
|                                    | EFT# 66820            | REQUE 05/16/2007              | 2,620.26           | 0.00                               | 42.63%               | 1,117.02              |
|                                    | EFT# 66820            | REQUE 06/18/2007              | 1,815.81           | 0.00                               | 42.63%               | 774.08                |
|                                    |                       |                               | 10,518.58          | 0.00                               |                      | \$4,484.07            |
| 68-W6-0036                         | 89A                   | 12/27/2006                    | 1.13               | 0.05                               | 42.63%               | 0.50                  |
|                                    |                       |                               | 1.13               | 0.05                               |                      | \$0.50                |
| 98616401                           | 742677375A1           | 03/02/2007                    | 49.00              | 0.00                               | 42.63%               | 20.89                 |
|                                    |                       | 07/26/2007                    | 54.00              | 0.00                               | 42.63%               | 23.02                 |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

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OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| 98616401                                   | 742677375A1       | 08/24/2007                   | 51.00          | 0.00                              | 42.63%              | 21.74             |
|  |                   |                              | 154.00         | 0.00                              |                     | \$65.65           |
| EPW05013                                   | 31-04             | 01/08/2007                   | 14.62          | 5.22                              | 42.63%              | 8.46              |
|  |                   |                              | 14.62          | 5.22                              |                     | \$8.46            |
| Total Fiscal Year 2007 Other Direct Costs: |                   |                              | 10,688.33      | 5.27                              |                     | \$4,558.68        |
| Total Fiscal Year 2007:                    |                   |                              | 35,169.79      |                                   |                     | \$14,992.87       |

PAYROLL DIRECT COSTS

| Employee Name     | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-------------------|----------------|---------------|------------------|---------------------|-------------------|
| ALDRIDGE, BARBARA | 2008           | 01            | 72.06            | 46.50%              | 33.51             |
|                   |                | 02            | 187.36           | 46.50%              | 87.12             |
|                   |                | 03            | 1,033.10         | 46.50%              | 480.39            |
|                   |                | 04            | 302.64           | 46.50%              | 140.73            |
|                   |                | 06            | 158.54           | 46.50%              | 73.72             |
|                   |                | 08            | 14.95            | 46.50%              | 6.95              |
|                   |                | 09            | 59.77            | 46.50%              | 27.79             |
|                   |                | 11            | 298.84           | 46.50%              | 138.96            |
|                   |                | 14            | 30.46            | 46.50%              | 14.16             |
|                   |                | 15            | 119.52           | 46.50%              | 55.58             |
|                   |                | 16            | 119.52           | 46.50%              | 55.58             |
|                   |                | 17            | 29.89            | 46.50%              | 13.90             |
|                   |                | 19            | 104.60           | 46.50%              | 48.64             |
|                   |                | 20            | 134.46           | 46.50%              | 62.52             |
|                   |                | 21            | 74.67            | 46.50%              | 34.72             |
|                   |                | 22            | 29.89            | 46.50%              | 13.90             |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| ALDRIDGE, BARBARA    | 2008               | 24                | 14.95                | 46.50%               | 6.95                  |
|                      |                    |                   | 2,785.22             |                      | \$1,295.12            |
| BOLDEN, CARL         | 2008               | 01                | 264.41               | 46.50%               | 122.95                |
|                      |                    | 02                | 165.25               | 46.50%               | 76.84                 |
|                      |                    | 03                | 384.54               | 46.50%               | 178.81                |
|                      |                    | 04                | 125.86               | 46.50%               | 58.52                 |
|                      |                    | 06                | 60.84                | 46.50%               | 28.29                 |
|                      |                    | 08                | 68.53                | 46.50%               | 31.87                 |
|                      |                    | 11                | 274.11               | 46.50%               | 127.46                |
|                      |                    | 12                | 137.08               | 46.50%               | 63.74                 |
|                      |                    | 13                | 102.80               | 46.50%               | 47.80                 |
|                      |                    | 15                | 102.80               | 46.50%               | 47.80                 |
|                      |                    | 16                | 102.80               | 46.50%               | 47.80                 |
|                      |                    | 19                | 140.88               | 46.50%               | 65.51                 |
|                      |                    | 20                | 105.66               | 46.50%               | 49.13                 |
|                      |                    |                   | 2,035.56             |                      | \$946.52              |
| CASANOVA, RAFAEL     | 2008               | 01                | 0.00                 | 46.50%               | 0.00                  |
|                      |                    | 02                | 479.48               | 46.50%               | 222.96                |
|                      |                    | 03                | 1,488.42             | 46.50%               | 692.12                |
|                      |                    | 04                | 88.20                | 46.50%               | 41.01                 |
|                      |                    | 06                | 58.54                | 46.50%               | 27.22                 |
|                      |                    | 09                | 798.83               | 46.50%               | 371.46                |
|                      |                    | 10                | 920.88               | 46.50%               | 428.21                |
|                      |                    | 11                | 1,018.65             | 46.50%               | 473.67                |
|                      |                    | 12                | 1,356.00             | 46.50%               | 630.54                |
|                      |                    | 15                | 1,928.11             | 46.50%               | 896.57                |
|                      |                    | 16                | 1,505.48             | 46.50%               | 700.05                |
|                      |                    | 17                | 61.45                | 46.50%               | 28.57                 |
|                      |                    | 19                | 307.23               | 46.50%               | 142.86                |
|                      |                    | 20                | 1,184.10             | 46.50%               | 550.61                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

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PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| CASANOVA, RAFAEL     | 2008               | 21                | 491.57               | 46.50%               | 228.58                |
|                      |                    | 22                | 61.45                | 46.50%               | 28.57                 |
|                      |                    | 23                | 1,167.52             | 46.50%               | 542.90                |
|                      |                    | 24                | 153.61               | 46.50%               | 71.43                 |
|                      |                    | 25                | 61.45                | 46.50%               | 28.57                 |
|                      |                    |                   | <u>13,130.97</u>     |                      | <u>\$6,105.90</u>     |
| CHAVARRIA, GUSTAVO   | 2008               | 02                | 64.59                | 46.50%               | 30.03                 |
|                      |                    | 03                | 193.80               | 46.50%               | 90.12                 |
|                      |                    |                   | <u>258.39</u>        |                      | <u>\$120.15</u>       |
| COLEMAN, SAMUEL      | 2008               | 11                | 140.58               | 46.50%               | 65.37                 |
|                      |                    | 20                | 46.87                | 46.50%               | 21.79                 |
|                      |                    |                   | <u>187.45</u>        |                      | <u>\$87.16</u>        |
| COMPTON, JOSEPH      | 2008               | 01                | 524.28               | 46.50%               | 243.79                |
|                      |                    | 02                | 708.56               | 46.50%               | 329.48                |
|                      |                    | 03                | 539.86               | 46.50%               | 251.03                |
|                      |                    | 04                | 165.07               | 46.50%               | 76.76                 |
|                      |                    | 05                | 64.42                | 46.50%               | 29.96                 |
|                      |                    | 06                | 289.88               | 46.50%               | 134.79                |
|                      |                    | 08                | 279.60               | 46.50%               | 130.01                |
|                      |                    | 09                | 454.35               | 46.50%               | 211.27                |
|                      |                    | 10                | 104.85               | 46.50%               | 48.76                 |
|                      |                    | 11                | 349.51               | 46.50%               | 162.52                |
|                      |                    | 14                | 393.39               | 46.50%               | 182.93                |
|                      |                    | 15                | 209.72               | 46.50%               | 97.52                 |
|                      |                    | 16                | 209.70               | 46.50%               | 97.51                 |
|                      |                    | 17                | 139.82               | 46.50%               | 65.02                 |
|                      |                    | 18                | 1,188.29             | 46.50%               | 552.55                |
|                      |                    | 19                | 349.51               | 46.50%               | 162.52                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| COMPTON, JOSEPH      | 2008               | 20                | 454.35               | 46.50%               | 211.27                |
|                      |                    | 21                | 349.50               | 46.50%               | 162.52                |
|                      |                    | 22                | 174.30               | 46.50%               | 81.05                 |
|                      |                    | 23                | 244.64               | 46.50%               | 113.76                |
|                      |                    | 24                | 524.24               | 46.50%               | 243.77                |
|                      |                    | 25                | 139.80               | 46.50%               | 65.01                 |
|                      |                    | 26                | 34.95                | 46.50%               | 16.25                 |
|                      |                    |                   | <u>7,892.59</u>      |                      | <u>\$3,670.05</u>     |
| FAULTRY, CHARLES     | 2008               | 15                | 34.14                | 46.50%               | 15.88                 |
|                      |                    |                   | <u>34.14</u>         |                      | <u>\$15.88</u>        |
| LENNOX, URSULA       | 2008               | 22                | 552.59               | 46.50%               | 256.95                |
|                      |                    |                   | <u>552.59</u>        |                      | <u>\$256.95</u>       |
| NEGRI, BEVERLY       | 2008               | 11                | 178.25               | 46.50%               | 82.89                 |
|                      |                    | 18                | 133.69               | 46.50%               | 62.17                 |
|                      |                    |                   | <u>311.94</u>        |                      | <u>\$145.06</u>       |
| PEYCKE, MARK         | 2008               | 03                | 77.80                | 46.50%               | 36.18                 |
|                      |                    | 09                | 42.37                | 46.50%               | 19.70                 |
|                      |                    |                   | <u>120.17</u>        |                      | <u>\$55.88</u>        |
| RAUSCHER, JON        | 2008               | 20                | 68.49                | 46.50%               | 31.85                 |
|                      |                    | 21                | 34.26                | 46.50%               | 15.93                 |
|                      |                    |                   | <u>102.75</u>        |                      | <u>\$47.78</u>        |
| SHEWMAKE, KENNETH    | 2008               | 19                | 53.59                | 46.50%               | 24.92                 |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| SHEWMAKE, KENNETH                            | 2008               | 20                | 500.31               | 46.50%               | 232.64                |
|  |                    | 21                | 134.01               | 46.50%               | 62.31                 |
|  |                    | 22                | 35.75                | 46.50%               | 16.62                 |
|  |                    | 23                | 870.94               | 46.50%               | 404.99                |
|  |                    |                   | 1,594.60             |                      | \$741.48              |
| WILLIAMS, DONALD                             | 2008               | 11                | 69.25                | 46.50%               | 32.20                 |
|  |                    | 12                | 69.25                | 46.50%               | 32.20                 |
|  |                    | 13                | 276.96               | 46.50%               | 128.79                |
|  |                    | 14                | 87.01                | 46.50%               | 40.46                 |
|  |                    | 15                | 69.25                | 46.50%               | 32.20                 |
|  |                    | 16                | 69.25                | 46.50%               | 32.20                 |
|  |                    | 20                | 138.48               | 46.50%               | 64.39                 |
|  |                    |                   | 779.45               |                      | \$362.44              |
| Total Fiscal Year 2008 Payroll Direct Costs: |                    |                   | 29,785.82            |                      | \$13,850.37           |

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-----------------------------|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| ALDRIDGE, BARBARA           | TM0563081            | 11/13/2007                    | 652.01              | 46.50%               | 303.19                |
|                             |                      |                               | <u>652.01</u>       |                      | <u>\$303.19</u>       |
| CASANOVA, RAFAEL            | TM0562748            | 12/12/2007                    | 500.24              | 46.50%               | 232.61                |
|                             |                      |                               | <u>500.24</u>       |                      | <u>\$232.61</u>       |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

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TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| LENNOX, URSULA                              | 00RYYE               | 08/12/2008                    | 433.37              | 46.50%               | 201.53                |
|   |                      |                               | 433.37              |                      | \$201.53              |
| Total Fiscal Year 2008 Travel Direct Costs: |                      |                               | 1,585.62            |                      | \$737.33              |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| 68-W6-0036                         | JVH0815               | 01/11/2008                    | -14.88             | -1.46                              | 46.50%               | -7.60                 |
|                                    | JVH1247               | 02/26/2008                    | -1.54              | -0.12                              | 46.50%               | -0.77                 |
|                                    |                       |                               | -16.42             | -1.58                              |                      | \$-8.37               |
| 98616401                           | 742677375A1           | 10/29/2007                    | 98.00              | 0.00                               | 46.50%               | 45.57                 |
|                                    |                       | 11/28/2007                    | 98.00              | 0.00                               | 46.50%               | 45.57                 |
|                                    |                       | 12/21/2007                    | 51.00              | 0.00                               | 46.50%               | 23.72                 |
|                                    |                       | 02/28/2008                    | 53.00              | 0.00                               | 46.50%               | 24.65                 |
|                                    |                       | 06/26/2008                    | 54.00              | 0.00                               | 46.50%               | 25.11                 |
|                                    |                       | 08/13/2008                    | -54.00             | 0.00                               | 46.50%               | -25.11                |
|                                    |                       |                               | 300.00             | 0.00                               |                      | \$139.51              |
| V96666101                          | 742677375AV           | 08/13/2008                    | 54.00              | 0.00                               | 46.50%               | 25.11                 |
|                                    |                       | 08/21/2008                    | 992.00             | 0.00                               | 46.50%               | 461.28                |
|                                    |                       | 08/29/2008                    | 1,276.00           | 0.00                               | 46.50%               | 593.34                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| V96666101                                  | 742677375AV       | 09/29/2008                   | -992.00        | 0.00                              | 46.50%              | -461.28           |
|  |                   |                              | 1,330.00       | 0.00                              |                     | \$618.45          |
| Total Fiscal Year 2008 Other Direct Costs: |                   |                              | 1,613.58       | -1.58                             |                     | \$749.59          |
| Total Fiscal Year 2008:                    |                   |                              | 32,983.44      |                                   |                     | \$15,337.29       |

PAYROLL DIRECT COSTS

| Employee Name     | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-------------------|----------------|---------------|------------------|---------------------|-------------------|
| ALDRIDGE, BARBARA | 2009           | 09            | 155.75           | 41.21%              | 64.18             |
|                   |                | 14            | 63.97            | 41.21%              | 26.36             |
|                   |                | 15            | 47.97            | 41.21%              | 19.77             |
|                   |                | 20            | 79.97            | 41.21%              | 32.96             |
|                   |                | 21            | 111.95           | 41.21%              | 46.13             |
|                   |                | 22            | 271.87           | 41.21%              | 112.04            |
|                   |                | 23            | 959.50           | 41.21%              | 395.41            |
|                   |                | 24            | 1,519.21         | 41.21%              | 626.07            |
|                   |                | 25            | 479.74           | 41.21%              | 197.70            |
|                   |                | 26            | 1,359.29         | 41.21%              | 560.16            |
|                   |                | 27            | 685.60           | 41.21%              | 282.54            |
|                   |                |               | 5,734.82         |                     | \$2,363.32        |
| CASANOVA, RAFAEL  | 2009           | 04            | 184.34           | 41.21%              | 75.97             |
|                   |                | 06            | 184.34           | 41.21%              | 75.97             |
|                   |                | 08            | 639.38           | 41.21%              | 263.49            |
|                   |                | 10            | 63.94            | 41.21%              | 26.35             |



## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| CASANOVA, RAFAEL     | 2009               | 15                | 31.93                | 41.21%               | 13.16                 |
|                      |                    |                   | 1,103.93             |                      | \$454.94              |
| CHRISTIAN, DORETHA   | 2009               | 09                | 133.84               | 41.21%               | 55.16                 |
|                      |                    | 10                | 44.62                | 41.21%               | 18.39                 |
|                      |                    |                   | 178.46               |                      | \$73.55               |
| COMPTON, JOSEPH      | 2009               | 01                | 17.48                | 41.21%               | 7.20                  |
|                      |                    | 03                | 104.85               | 41.21%               | 43.21                 |
|                      |                    | 04                | 629.10               | 41.21%               | 259.25                |
|                      |                    | 05                | 340.70               | 41.21%               | 140.40                |
|                      |                    | 06                | 366.88               | 41.21%               | 151.19                |
|                      |                    | 08                | 1,499.44             | 41.21%               | 617.92                |
|                      |                    | 09                | 703.80               | 41.21%               | 290.04                |
|                      |                    | 10                | 485.26               | 41.21%               | 199.98                |
|                      |                    | 11                | 447.93               | 41.21%               | 184.59                |
|                      |                    | 13                | 454.24               | 41.21%               | 187.19                |
|                      |                    | 14                | 1,157.18             | 41.21%               | 476.87                |
|                      |                    | 15                | 74.69                | 41.21%               | 30.78                 |
|                      |                    | 16                | 298.63               | 41.21%               | 123.07                |
|                      |                    | 17                | 1,567.78             | 41.21%               | 646.08                |
|                      |                    | 18                | 559.93               | 41.21%               | 230.75                |
|                      |                    | 19                | 671.91               | 41.21%               | 276.89                |
|                      |                    | 20                | 1,007.86             | 41.21%               | 415.34                |
|                      |                    | 21                | 1,194.51             | 41.21%               | 492.26                |
|                      |                    | 22                | 895.86               | 41.21%               | 369.18                |
|                      |                    | 23                | 783.89               | 41.21%               | 323.04                |
|                      |                    | 24                | 1,418.45             | 41.21%               | 584.54                |
|                      |                    | 25                | 671.92               | 41.21%               | 276.90                |
|                      |                    | 26                | 1,679.76             | 41.21%               | 692.23                |

## Reconciliation Pending

## EPA Indirect Costs

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UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>      | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---------------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| COMPTON, JOSEPH           | 2009               | 27                | 337.92               | 41.21%               | 139.26                |
|                           |                    |                   | 17,369.97            |                      | \$7,158.16            |
| HIGGINS-COLTRAIN, KATRINA | 2009               | 22                | 678.55               | 41.21%               | 279.63                |
|                           |                    | 23                | 1,538.02             | 41.21%               | 633.82                |
|                           |                    | 24                | 467.43               | 41.21%               | 192.63                |
|                           |                    | 25                | 45.24                | 41.21%               | 18.64                 |
|                           |                    | 26                | 392.05               | 41.21%               | 161.56                |
|                           |                    | 27                | 497.59               | 41.21%               | 205.06                |
|                           |                    |                   | 3,618.88             |                      | \$1,491.34            |
| JOHNSON, DAWN             | 2009               | 15                | 65.52                | 41.21%               | 27.00                 |
|                           |                    | 20                | 65.52                | 41.21%               | 27.00                 |
|                           |                    | 22                | 131.02               | 41.21%               | 53.99                 |
|                           |                    | 23                | 65.52                | 41.21%               | 27.00                 |
|                           |                    | 24                | 131.02               | 41.21%               | 53.99                 |
|                           |                    | 26                | 294.82               | 41.21%               | 121.50                |
|                           |                    |                   | 753.42               |                      | \$310.48              |
| MCCLURG, RENA             | 2009               | 26                | 304.08               | 41.21%               | 125.31                |
|                           |                    | 27                | 212.86               | 41.21%               | 87.72                 |
|                           |                    |                   | 516.94               |                      | \$213.03              |
| MCKINNEY, JASON           | 2009               | 19                | 48.48                | 41.21%               | 19.98                 |
|                           |                    |                   | 48.48                |                      | \$19.98               |
| MILBURN, ANNA             | 2009               | 21                | 644.41               | 41.21%               | 265.56                |
|                           |                    | 22                | 386.65               | 41.21%               | 159.34                |
|                           |                    | 23                | 322.21               | 41.21%               | 132.78                |

## Reconciliation Pending

## EPA Indirect Costs

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UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

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PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| MILBURN, ANNA        | 2009               | 25                | 515.54               | 41.21%               | 212.45                |
|                      |                    | 26                | 193.31               | 41.21%               | 79.66                 |
|                      |                    |                   | <u>2,062.12</u>      |                      | <u>\$849.79</u>       |
| NEGRI, BEVERLY       | 2009               | 11                | <u>92.75</u>         | 41.21%               | <u>38.22</u>          |
|                      |                    |                   | 92.75                |                      | \$38.22               |
| PEYCKE, MARK         | 2009               | 16                | <u>67.83</u>         | 41.21%               | <u>27.95</u>          |
|                      |                    |                   | 67.83                |                      | \$27.95               |
| SHEWMAKE, KENNETH    | 2009               | 23                | <u>56.53</u>         | 41.21%               | <u>23.30</u>          |
|                      |                    |                   | 56.53                |                      | \$23.30               |
| STENGER, WREN        | 2009               | 20                | 65.14                | 41.21%               | 26.84                 |
|                      |                    | 24                | 173.65               | 41.21%               | 71.56                 |
|                      |                    | 25                | <u>86.83</u>         | 41.21%               | <u>35.78</u>          |
|                      |                    |                   | 325.62               |                      | \$134.18              |
| TWINE, DYIANN        | 2009               | 08                | 369.29               | 41.21%               | 152.18                |
|                      |                    | 11                | 115.40               | 41.21%               | 47.56                 |
|                      |                    | 14                | 165.85               | 41.21%               | 68.35                 |
|                      |                    | 17                | 82.92                | 41.21%               | 34.17                 |
|                      |                    | 20                | 71.08                | 41.21%               | 29.29                 |
|                      |                    | 21                | 142.16               | 41.21%               | 58.58                 |
|                      |                    | 24                | 201.39               | 41.21%               | 82.99                 |

## Reconciliation Pending

## EPA Indirect Costs

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UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

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PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| TWINE, DYIANN                                | 2009               | 25                | 47.39                | 41.21%               | 19.53                 |
|  |                    |                   | 1,195.48             |                      | \$492.65              |
| Total Fiscal Year 2009 Payroll Direct Costs: |                    |                   | 33,125.23            |                      | \$13,650.89           |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u>         | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| EPR60801                                   | 8-10267-11            | 04/06/2009                    | 18.58              | 0.00                               | 41.21%               | 7.66                  |
|  |                       |                               | 18.58              | 0.00                               |                      | \$7.66                |
| V96666101                                  | 742677375AV           | 10/28/2008                    | 54.00              | 0.00                               | 41.21%               | 22.25                 |
|  |                       | 12/03/2008                    | 51.00              | 0.00                               | 41.21%               | 21.02                 |
|  |                       |                               | 105.00             | 0.00                               |                      | \$43.27               |
| Total Fiscal Year 2009 Other Direct Costs: |                       |                               | 123.58             | 0.00                               |                      | \$50.93               |
| Total Fiscal Year 2009:                    |                       |                               | 33,248.81          |                                    |                      | \$13,701.82           |

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| ALDRIDGE, BARBARA    | 2010               | 01                | 1,553.50             | 36.66%               | 569.51                |
|                      |                    | 02                | 1,423.24             | 36.66%               | 521.76                |
|                      |                    | 03                | 367.80               | 36.66%               | 134.84                |
|                      |                    | 04                | 287.85               | 36.66%               | 105.53                |
|                      |                    | 06                | 15.50                | 36.66%               | 5.68                  |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

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PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| ALDRIDGE, BARBARA    | 2010               | 07                | 111.95               | 36.66%               | 41.04                 |
|                      |                    | 08                | 81.97                | 36.66%               | 30.05                 |
|                      |                    | 09                | 327.86               | 36.66%               | 120.19                |
|                      |                    | 10                | 458.99               | 36.66%               | 168.27                |
|                      |                    |                   | <u>4,628.66</u>      |                      | <u>\$1,696.87</u>     |
| CAPUYAN, STEPHEN     | 2010               | 22                | 132.76               | 36.66%               | 48.67                 |
|                      |                    | 26                | 331.91               | 36.66%               | 121.68                |
|                      |                    |                   | <u>464.67</u>        |                      | <u>\$170.35</u>       |
| CASANOVA, RAFAEL     | 2010               | 01                | 196.84               | 36.66%               | 72.16                 |
|                      |                    | 08                | 738.24               | 36.66%               | 270.64                |
|                      |                    | 09                | 2,281.82             | 36.66%               | 836.52                |
|                      |                    | 10                | 33.56                | 36.66%               | 12.30                 |
|                      |                    | 14                | 169.76               | 36.66%               | 62.23                 |
|                      |                    | 17                | 67.12                | 36.66%               | 24.61                 |
|                      |                    |                   | <u>3,487.34</u>      |                      | <u>\$1,278.46</u>     |
| CHIA, SING           | 2010               | 02                | 87.98                | 36.66%               | 32.25                 |
|                      |                    | 03                | 70.38                | 36.66%               | 25.80                 |
|                      |                    |                   | <u>158.36</u>        |                      | <u>\$58.05</u>        |
| CHRISTIAN, DORETHA   | 2010               | 02                | 118.96               | 36.66%               | 43.61                 |
|                      |                    | 04                | 44.60                | 36.66%               | 16.35                 |
|                      |                    | 05                | 29.74                | 36.66%               | 10.90                 |
|                      |                    | 06                | 178.46               | 36.66%               | 65.42                 |
|                      |                    |                   | <u>371.76</u>        |                      | <u>\$136.28</u>       |
| COMPTON, JOSEPH      | 2010               | 01                | 744.46               | 36.66%               | 272.92                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

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PAYROLL DIRECT COSTS

| <u>Employee Name</u>      | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---------------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| COMPTON, JOSEPH           | 2010               | 02                | 1,530.47             | 36.66%               | 561.07                |
|                           |                    | 03                | 933.21               | 36.66%               | 342.11                |
|                           |                    | 04                | 1,119.84             | 36.66%               | 410.53                |
|                           |                    | 05                | 677.29               | 36.66%               | 248.29                |
|                           |                    | 06                | 213.70               | 36.66%               | 78.34                 |
|                           |                    | 07                | 149.31               | 36.66%               | 54.74                 |
|                           |                    | 09                | 534.91               | 36.66%               | 196.10                |
|                           |                    | 10                | 343.85               | 36.66%               | 126.06                |
|                           |                    | 11                | 191.03               | 36.66%               | 70.03                 |
|                           |                    | 15                | 229.23               | 36.66%               | 84.04                 |
|                           |                    | 22                | 114.62               | 36.66%               | 42.02                 |
|                           |                    | 24                | 38.21                | 36.66%               | 14.01                 |
|                           |                    | 25                | 152.83               | 36.66%               | 56.03                 |
|                           |                    | 26                | 38.21                | 36.66%               | 14.01                 |
|                           |                    |                   | <u>7,011.17</u>      |                      | <u>\$2,570.30</u>     |
| FAULTRY, CHARLES          | 2010               | 02                | 88.93                | 36.66%               | 32.60                 |
|                           |                    |                   | <u>88.93</u>         |                      | <u>\$32.60</u>        |
| GANNON, NICHOLAS          | 2010               | 27                | 514.25               | 36.66%               | 188.52                |
|                           |                    |                   | <u>514.25</u>        |                      | <u>\$188.52</u>       |
| HIGGINS-COLTRAIN, KATRINA | 2010               | 01                | 431.49               | 36.66%               | 158.18                |
|                           |                    | 02                | 573.01               | 36.66%               | 210.07                |
|                           |                    | 03                | 1,025.35             | 36.66%               | 375.89                |
|                           |                    | 04                | 1,143.09             | 36.66%               | 419.06                |
|                           |                    | 05                | 376.98               | 36.66%               | 138.20                |
|                           |                    | 06                | 180.95               | 36.66%               | 66.34                 |
|                           |                    | 07                | 135.72               | 36.66%               | 49.75                 |
|                           |                    | 08                | 2,456.66             | 36.66%               | 900.61                |
|                           |                    | 09                | 1,470.87             | 36.66%               | 539.22                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>      | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---------------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| HIGGINS-COLTRAIN, KATRINA | 2010               | 10                | 1,345.68             | 36.66%               | 493.33                |
|                           |                    | 11                | 1,142.26             | 36.66%               | 418.75                |
|                           |                    | 12                | 344.23               | 36.66%               | 126.19                |
|                           |                    | 13                | 391.19               | 36.66%               | 143.41                |
|                           |                    | 14                | 1,063.17             | 36.66%               | 389.76                |
|                           |                    | 15                | 2,018.50             | 36.66%               | 739.98                |
|                           |                    | 16                | 93.88                | 36.66%               | 34.42                 |
|                           |                    | 17                | 938.86               | 36.66%               | 344.19                |
|                           |                    | 18                | 798.01               | 36.66%               | 292.55                |
|                           |                    | 19                | 657.19               | 36.66%               | 240.93                |
|                           |                    | 20                | 140.83               | 36.66%               | 51.63                 |
|                           |                    | 21                | 1,204.84             | 36.66%               | 441.69                |
|                           |                    | 22                | 391.18               | 36.66%               | 143.41                |
|                           |                    | 23                | 1,251.81             | 36.66%               | 458.91                |
|                           |                    | 24                | 619.08               | 36.66%               | 226.95                |
|                           |                    | 25                | 500.73               | 36.66%               | 183.57                |
|                           |                    | 26                | 326.06               | 36.66%               | 119.53                |
|                           |                    | 27                | 453.77               | 36.66%               | 166.35                |
|                           |                    |                   | <u>21,475.39</u>     |                      | <u>\$7,872.87</u>     |
| JOHNSON, DAWN             | 2010               | 01                | 393.09               | 36.66%               | 144.11                |
|                           |                    | 02                | 147.41               | 36.66%               | 54.04                 |
|                           |                    | 03                | 163.79               | 36.66%               | 60.05                 |
|                           |                    | 04                | 278.43               | 36.66%               | 102.07                |
|                           |                    |                   | <u>982.72</u>        |                      | <u>\$360.27</u>       |
| MCCLURG, RENA             | 2010               | 05                | 182.46               | 36.66%               | 66.89                 |
|                           |                    | 09                | 248.79               | 36.66%               | 91.21                 |
|                           |                    | 10                | 62.20                | 36.66%               | 22.80                 |
|                           |                    |                   | <u>493.45</u>        |                      | <u>\$180.90</u>       |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| MCKINNEY, JASON      | 2010               | 12                | 158.85               | 36.66%               | 58.23                 |
|                      |                    | 24                | 70.22                | 36.66%               | 25.74                 |
|                      |                    | 25                | 1,053.20             | 36.66%               | 386.10                |
|                      |                    | 26                | 1,404.31             | 36.66%               | 514.82                |
|                      |                    | 27                | 444.69               | 36.66%               | 163.02                |
|                      |                    |                   | <u>3,131.27</u>      |                      | <u>\$1,147.91</u>     |
| MILBURN, ANNA        | 2010               | 03                | 837.74               | 36.66%               | 307.12                |
|                      |                    | 04                | 193.31               | 36.66%               | 70.87                 |
|                      |                    | 05                | 386.65               | 36.66%               | 141.75                |
|                      |                    | 08                | 3,321.16             | 36.66%               | 1,217.54              |
|                      |                    | 09                | 903.56               | 36.66%               | 331.25                |
|                      |                    | 11                | 1,161.73             | 36.66%               | 425.89                |
|                      |                    | 12                | 193.62               | 36.66%               | 70.98                 |
|                      |                    |                   | 193.63               | 36.66%               | 70.98                 |
|                      |                    | 14                | 986.76               | 36.66%               | 361.75                |
|                      |                    | 15                | 1,032.65             | 36.66%               | 378.57                |
|                      |                    |                   | 709.94               | 36.66%               | 260.26                |
|                      |                    | 19                | 580.87               | 36.66%               | 212.95                |
|                      |                    | 20                | 580.86               | 36.66%               | 212.94                |
|                      |                    |                   | <u>11,082.48</u>     |                      | <u>\$4,062.85</u>     |
| NEGRI, BEVERLY       | 2010               | 03                | 265.35               | 36.66%               | 97.28                 |
|                      |                    | 04                | 176.90               | 36.66%               | 64.85                 |
|                      |                    | 25                | 253.77               | 36.66%               | 93.03                 |
|                      |                    | 26                | 92.35                | 36.66%               | 33.86                 |
|                      |                    | 27                | 276.33               | 36.66%               | 101.30                |
|                      |                    |                   | <u>1,064.70</u>      |                      | <u>\$390.32</u>       |
| PEREZ, MYRA          | 2010               | 26                | 299.81               | 36.66%               | 109.91                |



## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| PEREZ, MYRA          | 2010               | 27                | 539.66               | 36.66%               | 197.84                |
|                      |                    |                   | 839.47               |                      | \$307.75              |
| PEYCKE, MARK         | 2010               | 02                | 86.13                | 36.66%               | 31.58                 |
|                      |                    |                   | 86.13                |                      | \$31.58               |
| RAUSCHER, JON        | 2010               | 15                | 130.80               | 36.66%               | 47.95                 |
|                      |                    | 21                | 37.43                | 36.66%               | 13.72                 |
|                      |                    | 23                | 74.07                | 36.66%               | 27.15                 |
|                      |                    | 25                | 18.42                | 36.66%               | 6.75                  |
|                      |                    |                   | 260.72               |                      | \$95.57               |
| SANCHEZ, CARLOS      | 2010               | 01                | 755.08               | 36.66%               | 276.81                |
|                      |                    | 02                | 274.57               | 36.66%               | 100.66                |
|                      |                    |                   | 1,029.65             |                      | \$377.47              |
| SHEWMAKE, KENNETH    | 2010               | 03                | 553.98               | 36.66%               | 203.09                |
|                      |                    | 04                | 1,560.13             | 36.66%               | 571.94                |
|                      |                    | 05                | 237.41               | 36.66%               | 87.03                 |
|                      |                    | 08                | 1,426.53             | 36.66%               | 522.97                |
|                      |                    | 09                | 1,867.27             | 36.66%               | 684.54                |
|                      |                    | 10                | 119.53               | 36.66%               | 43.82                 |
|                      |                    | 11                | 1,062.54             | 36.66%               | 389.53                |
|                      |                    | 12                | 690.66               | 36.66%               | 253.20                |
|                      |                    | 13                | 53.12                | 36.66%               | 19.47                 |
|                      |                    | 14                | 434.96               | 36.66%               | 159.46                |
|                      |                    | 15                | 2,417.27             | 36.66%               | 886.17                |
|                      |                    | 16                | 491.41               | 36.66%               | 180.15                |
|                      |                    | 19                | 1,301.61             | 36.66%               | 477.17                |
|                      |                    | 20                | 531.28               | 36.66%               | 194.77                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| Employee Name                                | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------|------------|---------------|---------------|----------------|
| SHEWMAKE, KENNETH                            | 2010        | 25         | 26.56         | 36.66%        | 9.74           |
|  |             | 27         | 26.56         | 36.66%        | 9.74           |
|  |             |            | 12,800.82     |               | \$4,692.79     |
|  |             |            |               |               |                |
| STENGER, WREN                                | 2010        | 01         | 331.14        | 36.66%        | 121.40         |
|  |             | 02         | 496.15        | 36.66%        | 181.89         |
|  |             | 04         | 165.37        | 36.66%        | 60.62          |
|  |             |            | 992.66        |               | \$363.91       |
| TWINE, DYIANN                                | 2010        | 03         | 94.78         | 36.66%        | 34.75          |
|  |             |            | 94.78         |               | \$34.75        |
|  |             |            |               |               |                |
| Total Fiscal Year 2010 Payroll Direct Costs: |             |            | 71,059.38     |               | \$26,050.37    |

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-----------------------------|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| HIGGINS-COLTRAIN, KATRINA   | 0Q0PV7               | 12/02/2009                    | 642.51              | 36.66%               | 235.54                |
|                             | 0Q8YTI               | 03/03/2010                    | 713.90              | 36.66%               | 261.71                |
|                             |                      |                               | 1,356.41            |                      | \$497.25              |
| MILBURN, ANNA               | 0Q9QK6               | 03/01/2010                    | 743.90              | 36.66%               | 272.71                |
|                             |                      |                               | 743.90              |                      | \$272.71              |
| SHEWMAKE, KENNETH           | 0Q1RWZ               | 12/04/2009                    | 558.05              | 36.66%               | 204.58                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel<br/>Costs</u> | <u>Ind.<br/>Rate<br/>(%)</u> | <u>Indirect<br/>Costs</u> |
|---|--------------------------|---------------------------------------|-------------------------|------------------------------|---------------------------|
| SHEWMAKE, KENNETH                           | 0Q9XE3                   | 03/01/2010                            | 795.00                  | 36.66%                       | 291.45                    |
|   |                          |                                       | 1,353.05                |                              | \$496.03                  |
| Total Fiscal Year 2010 Travel Direct Costs: |                          |                                       | 3,453.36                |                              | \$1,265.99                |

OTHER DIRECT COSTS

| <u>Contract,<br/>IAG, SCA,<br/>Misc.NO</u> | <u>Voucher<br/>Number</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Site<br/>Amount</u> | <u>Annual/SMO<br/>Allocation<br/>Costs</u> | <u>Ind.<br/>Rate<br/>(%)</u> | <u>Indirect<br/>Costs</u> |
|--|---------------------------|---------------------------------------|------------------------|--|------------------------------|---------------------------|
| EPR60801                                   | 8-10267-17                | 10/05/2009                            | 474.65                 | 0.00                                       | 36.66%                       | 174.01                    |
|  | 8-10267-18                | 11/03/2009                            | 36.23                  | 0.00                                       | 36.66%                       | 13.28                     |
|  | 8-10267-19                | 12/03/2009                            | 185.78                 | 0.00                                       | 36.66%                       | 68.11                     |
|  | 8-10267-21                | 02/04/2010                            | 115.92                 | 0.00                                       | 36.66%                       | 42.50                     |
|  | 8-10267-22                | 03/05/2010                            | 14.49                  | 0.00                                       | 36.66%                       | 5.31                      |
|  | 770626                    | 04/21/2010                            | 48.89                  | 0.00                                       | 36.66%                       | 17.92                     |
|  | 811373SP                  | 06/18/2010                            | 29.60                  | 0.00                                       | 36.66%                       | 10.85                     |
|  | 905595                    | 07/02/2010                            | 73.60                  | 0.00                                       | 36.66%                       | 26.98                     |
|  | 945633                    | 08/05/2010                            | 22.20                  | 0.00                                       | 36.66%                       | 8.14                      |
|  |                           |                                       | 1,001.36               | 0.00                                       |                              | \$367.10                  |
| EPW05013                                   | 15-07                     | 11/10/2009                            | 4,940.86               | 1,349.73                                   | 36.66%                       | 2,306.13                  |
|  | 16-07                     | 12/14/2009                            | 8,190.24               | 1,789.91                                   | 36.66%                       | 3,658.72                  |
|  | 17-07                     | 01/12/2010                            | 34.49                  | 7.54                                       | 36.66%                       | 15.41                     |
|  |                           |                                       | 13,165.59              | 3,147.18                                   |                              | \$5,980.26                |
| EPW06021                                   | A041                      | 12/15/2009                            | 528.58                 | 0.00                                       | 36.66%                       | 193.78                    |
|  | A042                      | 01/13/2010                            | 616.86                 | 0.00                                       | 36.66%                       | 226.14                    |
|  | A043                      | 02/12/2010                            | 493.21                 | 0.00                                       | 36.66%                       | 180.81                    |
|  | A044                      | 03/17/2010                            | 2,302.55               | 0.00                                       | 36.66%                       | 844.11                    |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPW06021                                   | A045              | 04/14/2010                   | 22.69          | 0.00                              | 36.66%              | 8.32              |
|  |                   |                              | 3,963.89       | 0.00                              |                     | \$1,453.16        |
| EPW10011                                   | 2                 | 09/10/2010                   | 266.49         | 446.37                            | 36.66%              | 261.33            |
|  |                   |                              | 266.49         | 446.37                            |                     | \$261.33          |
| V96666101                                  | 742677375AV       | 11/25/2009                   | 217.00         | 0.00                              | 36.66%              | 79.55             |
|  |                   | 12/28/2009                   | 1,613.00       | 0.00                              | 36.66%              | 591.33            |
|  |                   | 01/28/2010                   | 846.00         | 0.00                              | 36.66%              | 310.14            |
|  |                   | 02/25/2010                   | 2,873.00       | 0.00                              | 36.66%              | 1,053.24          |
|  |                   | 03/29/2010                   | 2,191.00       | 0.00                              | 36.66%              | 803.22            |
|  |                   | 04/28/2010                   | 63.00          | 0.00                              | 36.66%              | 23.10             |
|  |                   |                              | 16.00          | 0.00                              | 36.66%              | 5.87              |
|  |                   |                              | 676.00         | 0.00                              | 36.66%              | 247.82            |
|  |                   | 06/24/2010                   | 570.00         | 0.00                              | 36.66%              | 208.96            |
|  |                   | 08/04/2010                   | 995.00         | 0.00                              | 36.66%              | 364.77            |
|  |                   |                              | 10,060.00      | 0.00                              |                     | \$3,688.00        |
| Total Fiscal Year 2010 Other Direct Costs: |                   |                              | 28,457.33      | 3,593.55                          |                     | \$11,749.85       |
| Total Fiscal Year 2010:                    |                   |                              | 106,563.62     |                                   |                     | \$39,066.21       |

PAYROLL DIRECT COSTS

| Employee Name     | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-------------------|----------------|---------------|------------------|---------------------|-------------------|
| ALDRIDGE, BARBARA | 2011           | 12            | 1,204.74         | 45.02%              | 542.37            |
|                   |                |               | 1,204.74         |                     | \$542.37          |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| CAPUYAN, STEPHEN     | 2011               | 09                | 38.24                | 45.02%               | 17.22                 |
|                      |                    | 14                | 28.67                | 45.02%               | 12.91                 |
|                      |                    |                   | <u>66.91</u>         |                      | <u>\$30.13</u>        |
| CASANOVA, RAFAEL     | 2011               | 04                | 134.75               | 45.02%               | 60.66                 |
|                      |                    | 12                | 735.75               | 45.02%               | 331.23                |
|                      |                    | 22                | 202.60               | 45.02%               | 91.21                 |
|                      |                    |                   | <u>135.06</u>        | <u>45.02%</u>        | <u>60.80</u>          |
|                      |                    |                   | <u>1,208.16</u>      |                      | <u>\$543.90</u>       |
| CHRISTIAN, DORETHA   | 2011               | 04                | 361.87               | 45.02%               | 162.91                |
|                      |                    | 05                | 31.47                | 45.02%               | 14.17                 |
|                      |                    | 08                | 70.96                | 45.02%               | 31.95                 |
|                      |                    | 09                | 189.87               | 45.02%               | 85.48                 |
|                      |                    | 12                | <u>47.47</u>         | <u>45.02%</u>        | <u>21.37</u>          |
|                      |                    |                   | <u>701.64</u>        |                      | <u>\$315.88</u>       |
| COMPTON, JOSEPH      | 2011               | 06                | 256.22               | 45.02%               | 115.35                |
|                      |                    | 07                | 38.36                | 45.02%               | 17.27                 |
|                      |                    | 08                | 462.33               | 45.02%               | 208.14                |
|                      |                    | 09                | 250.42               | 45.02%               | 112.74                |
|                      |                    | 11                | 346.73               | 45.02%               | 156.10                |
|                      |                    | 20                | 231.15               | 45.02%               | 104.06                |
|                      |                    | 24                | 192.59               | 45.02%               | 86.70                 |
|                      |                    | 25                | 115.57               | 45.02%               | 52.03                 |
|                      |                    | 26                | <u>115.58</u>        | <u>45.02%</u>        | <u>52.03</u>          |
|                      |                    |                   | <u>2,008.95</u>      |                      | <u>\$904.42</u>       |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>      | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---------------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| CONTRERAS, ROBERT         | 2011               | 09                | 25.84                | 45.02%               | 11.63                 |
|                           |                    |                   | 25.84                |                      | \$11.63               |
| ELFEKY, MAHMOUD           | 2011               | 03                | 800.25               | 45.02%               | 360.27                |
|                           |                    | 04                | 685.94               | 45.02%               | 308.81                |
|                           |                    | 05                | 228.65               | 45.02%               | 102.94                |
|                           |                    | 06                | 914.59               | 45.02%               | 411.75                |
|                           |                    | 07                | 228.65               | 45.02%               | 102.94                |
|                           |                    | 08                | 1,071.95             | 45.02%               | 482.59                |
|                           |                    | 09                | 920.18               | 45.02%               | 414.27                |
|                           |                    | 10                | 2,645.49             | 45.02%               | 1,191.00              |
|                           |                    |                   | 7,495.70             |                      | \$3,374.57            |
| GANNON, NICHOLAS          | 2011               | 01                | 257.12               | 45.02%               | 115.76                |
|                           |                    | 03                | 129.06               | 45.02%               | 58.10                 |
|                           |                    | 07                | 129.06               | 45.02%               | 58.10                 |
|                           |                    | 11                | 325.11               | 45.02%               | 146.36                |
|                           |                    |                   | 840.35               |                      | \$378.32              |
| GILMORE, CATHY            | 2011               | 11                | 40.87                | 45.02%               | 18.40                 |
|                           |                    |                   | 40.87                |                      | \$18.40               |
| HERNANDEZ, JESSICA        | 2011               | 12                | 542.94               | 45.02%               | 244.43                |
|                           |                    | 13                | 496.94               | 45.02%               | 223.72                |
|                           |                    | 14                | 101.22               | 45.02%               | 45.57                 |
|                           |                    | 15                | 27.60                | 45.02%               | 12.43                 |
|                           |                    |                   | 1,168.70             |                      | \$526.15              |
| HIGGINS-COLTRAIN, KATRINA | 2011               | 01                | 578.95               | 45.02%               | 260.64                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>      | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---------------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| HIGGINS-COLTRAIN, KATRINA | 2011               | 02                | 1,476.71             | 45.02%               | 664.81                |
|                           |                    | 05                | 534.12               | 45.02%               | 240.46                |
|                           |                    | 07                | 282.77               | 45.02%               | 127.30                |
|                           |                    | 09                | 378.23               | 45.02%               | 170.28                |
|                           |                    | 10                | 126.08               | 45.02%               | 56.76                 |
|                           |                    | 11                | 31.52                | 45.02%               | 14.19                 |
|                           |                    | 12                | 898.27               | 45.02%               | 404.40                |
|                           |                    |                   | 126.07               | 45.02%               | 56.76                 |
|                           |                    | 21                | 1,308.42             | 45.02%               | 589.05                |
|                           |                    | 22                | 1,292.25             | 45.02%               | 581.77                |
|                           |                    | 23                | 709.17               | 45.02%               | 319.27                |
|                           |                    | 24                | 371.57               | 45.02%               | 167.28                |
|                           |                    | 25                | 378.22               | 45.02%               | 170.27                |
|                           |                    | 26                | 520.05               | 45.02%               | 234.13                |
|                           |                    | 27                | 677.63               | 45.02%               | 305.07                |
|                           |                    |                   | <u>9,690.03</u>      |                      | <u>\$4,362.44</u>     |
| HUENI, CAMILLE            | 2011               | 12                | 518.61               | 45.02%               | 233.48                |
|                           |                    |                   | <u>518.61</u>        |                      | <u>\$233.48</u>       |
| JOHNSON, DAWN             | 2011               | 06                | 51.97                | 45.02%               | 23.40                 |
|                           |                    | 14                | 34.84                | 45.02%               | 15.68                 |
|                           |                    |                   | <u>86.81</u>         |                      | <u>\$39.08</u>        |
| MCCLURG, RENA             | 2011               | 02                | 62.20                | 45.02%               | 28.00                 |
|                           |                    | 04                | 497.57               | 45.02%               | 224.01                |
|                           |                    | 05                | 186.60               | 45.02%               | 84.01                 |
|                           |                    | 11                | 249.42               | 45.02%               | 112.29                |
|                           |                    | 12                | 124.71               | 45.02%               | 56.14                 |
|                           |                    | 13                | 124.71               | 45.02%               | 56.14                 |
|                           |                    | 14                | 311.77               | 45.02%               | 140.36                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| MCCLURG, RENA        | 2011               | 26                | 187.06               | 45.02%               | 84.21                 |
|                      |                    |                   | 1,744.04             |                      | \$785.16              |
| MCKINNEY, JASON      | 2011               | 01                | 350.56               | 45.02%               | 157.82                |
|                      |                    | 02                | 1,844.13             | 45.02%               | 830.23                |
|                      |                    | 03                | 117.46               | 45.02%               | 52.88                 |
|                      |                    | 08                | 47.50                | 45.02%               | 21.38                 |
|                      |                    | 11                | 166.20               | 45.02%               | 74.82                 |
|                      |                    | 14                | 142.45               | 45.02%               | 64.13                 |
|                      |                    | 16                | 23.74                | 45.02%               | 10.69                 |
|                      |                    | 26                | 73.36                | 45.02%               | 33.03                 |
|                      |                    | 27                | 158.96               | 45.02%               | 71.56                 |
|                      |                    |                   | 2,924.36             |                      | \$1,316.54            |
| MILBURN, ANNA        | 2011               | 02                | 1,004.22             | 45.02%               | 452.10                |
|                      |                    | 09                | 133.50               | 45.02%               | 60.10                 |
|                      |                    | 11                | 400.52               | 45.02%               | 180.31                |
|                      |                    | 17                | 1,335.05             | 45.02%               | 601.04                |
|                      |                    | 19                | 66.74                | 45.02%               | 30.05                 |
|                      |                    |                   | 467.28               | 45.02%               | 210.37                |
|                      |                    | 20                | 534.03               | 45.02%               | 240.42                |
|                      |                    | 21                | 743.03               | 45.02%               | 334.51                |
|                      |                    | 22                | 1,201.55             | 45.02%               | 540.94                |
|                      |                    | 23                | 200.25               | 45.02%               | 90.15                 |
|                      |                    | 25                | 133.50               | 45.02%               | 60.10                 |
|                      |                    | 26                | 734.27               | 45.02%               | 330.57                |
|                      |                    |                   | 6,953.94             |                      | \$3,130.66            |
| NEGRI, BEVERLY       | 2011               | 01                | 277.52               | 45.02%               | 124.94                |



## Reconciliation Pending

## EPA Indirect Costs

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UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| NEGRI, BEVERLY       | 2011               | 02                | 463.50               | 45.02%               | 208.67                |
|                      |                    |                   | 741.02               |                      | \$333.61              |
| PEREZ, MYRA          | 2011               | 01                | 599.61               | 45.02%               | 269.94                |
|                      |                    | 02                | 421.42               | 45.02%               | 189.72                |
|                      |                    | 03                | 1,264.25             | 45.02%               | 569.17                |
|                      |                    | 04                | 939.48               | 45.02%               | 422.95                |
|                      |                    | 05                | 782.65               | 45.02%               | 352.35                |
|                      |                    | 06                | 1,264.26             | 45.02%               | 569.17                |
|                      |                    | 07                | 709.65               | 45.02%               | 319.48                |
|                      |                    | 08                | 843.96               | 45.02%               | 379.95                |
|                      |                    | 09                | 122.45               | 45.02%               | 55.13                 |
|                      |                    |                   | 6,947.73             |                      | \$3,127.86            |
| RAUSCHER, JON        | 2011               | 07                | 18.76                | 45.02%               | 8.45                  |
|                      |                    | 08                | 37.52                | 45.02%               | 16.89                 |
|                      |                    | 13                | 37.52                | 45.02%               | 16.89                 |
|                      |                    | 14                | 18.76                | 45.02%               | 8.45                  |
|                      |                    | 25                | 18.76                | 45.02%               | 8.45                  |
|                      |                    |                   | 131.32               |                      | \$59.13               |
| SANCHEZ, CARLOS      | 2011               | 11                | 140.40               | 45.02%               | 63.21                 |
|                      |                    |                   | 140.40               |                      | \$63.21               |
| SHEWMAKE, KENNETH    | 2011               | 02                | 880.02               | 45.02%               | 396.19                |
|                      |                    | 05                | 93.34                | 45.02%               | 42.02                 |
|                      |                    | 06                | 26.66                | 45.02%               | 12.00                 |
|                      |                    | 07                | 39.99                | 45.02%               | 18.00                 |
|                      |                    | 08                | 80.48                | 45.02%               | 36.23                 |
|                      |                    | 09                | 174.37               | 45.02%               | 78.50                 |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| Employee Name                                | Fiscal Year | Pay Period    | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------|---------------|---------------|---------------|----------------|
| SHEWMAKE, KENNETH                            | 2011        | 11            | 83.06         | 45.02%        | 37.39          |
|  |             | 12            | 110.74        | 45.02%        | 49.86          |
|  |             | 16            | 83.06         | 45.02%        | 37.39          |
|  |             | 17            | 830.53        | 45.02%        | 373.90         |
|  |             | 19            | 1,979.47      | 45.02%        | 891.16         |
|  |             | 20            | 304.54        | 45.02%        | 137.10         |
|  |             | 21            | 912.70        | 45.02%        | 410.90         |
|  |             | 22            | 1,204.28      | 45.02%        | 542.17         |
|  |             | 23            | 13.85         | 45.02%        | 6.24           |
|  |             | 25            | 484.49        | 45.02%        | 218.12         |
|  |             | 26            | 692.15        | 45.02%        | 311.61         |
|  |             |               | 7,993.73      |               | \$3,598.78     |
|  |             | TWINE, DYIANN | 2011          | 12            | 317.37         |
| 317.37                                       |             |               |               |               | \$142.88       |
| WILLIAMS, DONALD                             | 2011        | 02            | 36.99         | 45.02%        | 16.65          |
|  |             |               | 36.99         |               | \$16.65        |
| Total Fiscal Year 2011 Payroll Direct Costs: |             |               | 52,988.21     |               | \$23,855.25    |

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-----------------------------|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| HIGGINS-COLTRAIN, KATRINA   | 0R0M1F               | 11/02/2010                    | 695.38              | 45.02%               | 313.06                |
|                             | 0RK3D3               | 05/25/2011                    | 686.14              | 45.02%               | 308.89                |
|                             |                      |                               | <u>1,381.52</u>     |                      | <u>\$621.95</u>       |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u>    | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u>    |
|---|----------------------|-------------------------------|------------------------|----------------------|--------------------------|
| MCKINNEY, JASON                             | 0R2LY8               | 11/01/2010                    | 1,164.53               | 45.02%               | 524.28                   |
|   |                      |                               | <u>1,164.53</u>        |                      | <u>\$524.28</u>          |
| MILBURN, ANNA                               | 0R1R1H               | 11/04/2010                    | 758.66                 | 45.02%               | 341.56                   |
|   | 0RL2NQ               | 05/25/2011                    | 647.05                 | 45.02%               | 291.30                   |
|   |                      |                               | <u>1,405.71</u>        |                      | <u>\$632.86</u>          |
| SHEWMAKE, KENNETH                           | 0R0SPX               | 11/01/2010                    | 609.75                 | 45.02%               | 274.51                   |
|   | 0RKDNB               | 05/26/2011                    | 597.43                 | 45.02%               | 268.96                   |
|   |                      |                               | <u>1,207.18</u>        |                      | <u>\$543.47</u>          |
| Total Fiscal Year 2011 Travel Direct Costs: |                      |                               | <u><u>5,158.94</u></u> |                      | <u><u>\$2,322.56</u></u> |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| 68-W6-0036                         | 110A                  | 11/26/2010                    | 0.16               | 0.01                               | 45.02%               | 0.08                  |
|                                    |                       |                               | <u>0.16</u>        | <u>0.01</u>                        |                      | <u>\$0.08</u>         |
| EPW05031                           | 120931                | 12/27/2010                    | 2,130.74           | 2,009.64                           | 45.02%               | 1,864.00              |
|                                    | 120932                | 12/27/2010                    | 2,428.74           | 2,290.70                           | 45.02%               | 2,124.69              |
|                                    | 120930                | 12/27/2010                    | 3,686.44           | 3,476.92                           | 45.02%               | 3,224.94              |
|                                    | 125671                | 08/24/2011                    | 19.08              | 18.00                              | 45.02%               | 16.69                 |
|                                    |                       |                               | <u>8,265.00</u>    | <u>7,795.26</u>                    |                      | <u>\$7,230.32</u>     |
| EPW05032                           | 2011044               | 02/24/2011                    | 2,460.00           | 2,320.19                           | 45.02%               | 2,152.04              |
|                                    | 2011045               | 02/24/2011                    | 3,502.50           | 3,303.44                           | 45.02%               | 3,064.03              |
|                                    | 2011043               | 02/24/2011                    | 2,916.00           | 2,750.27                           | 45.02%               | 2,550.95              |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPW05032                          | 2011041           | 02/24/2011                   | 1,444.50       | 1,362.40                          | 45.02%              | 1,263.67          |
|                                   | 2011042           | 02/24/2011                   | 1,090.50       | 1,028.52                          | 45.02%              | 953.98            |
|                                   |                   |                              | 11,413.50      | 10,764.82                         |                     | \$9,984.67        |
| EPW05036                          | AR2010144         | 12/17/2010                   | 6,185.55       | 5,833.99                          | 45.02%              | 5,411.20          |
|                                   | AR2010145         | 12/17/2010                   | 2,535.52       | 2,391.41                          | 45.02%              | 2,218.10          |
|                                   | AR2010307         | 01/21/2011                   | 4,952.50       | 4,671.02                          | 45.02%              | 4,332.51          |
|                                   | AR2010308         | 01/21/2011                   | 2,338.50       | 2,205.59                          | 45.02%              | 2,045.75          |
|                                   | AR2010386         | 01/25/2011                   | 990.00         | 933.73                            | 45.02%              | 866.06            |
|                                   | AR2010402         | 01/25/2011                   | 4,238.60       | 3,997.70                          | 45.02%              | 3,707.98          |
|                                   | AR2010415         | 02/01/2011                   | 1,080.00       | 1,018.62                          | 45.02%              | 944.80            |
|                                   |                   |                              | 22,320.67      | 21,052.06                         |                     | \$19,526.40       |
| EPW06004                          | B64266            | 02/14/2011                   | 47,117.00      | 0.00                              | 45.02%              | 21,212.07         |
|                                   | B64941            | 03/17/2011                   | 10,853.94      | 0.00                              | 45.02%              | 4,886.44          |
|                                   | B65588            | 04/12/2011                   | 3,442.40       | 0.00                              | 45.02%              | 1,549.77          |
|                                   | B66234            | 05/11/2011                   | 6,945.28       | 0.00                              | 45.02%              | 3,126.77          |
|                                   | B66918            | 06/14/2011                   | 3,618.91       | 0.00                              | 45.02%              | 1,629.23          |
|                                   | B67549            | 07/13/2011                   | 8,022.47       | 0.00                              | 45.02%              | 3,611.72          |
|                                   |                   |                              | 80,000.00      | 0.00                              |                     | \$36,016.00       |
| EPW06021                          | A052              | 11/17/2010                   | 302.48         | 0.00                              | 45.02%              | 136.18            |
|                                   | A053              | 12/14/2010                   | 4,658.67       | 0.00                              | 45.02%              | 2,097.33          |
|                                   |                   |                              | 1,546.85       | 0.00                              | 45.02%              | 696.39            |
|                                   | A054              | 01/14/2011                   | 4,092.11       | 0.00                              | 45.02%              | 1,842.27          |
|                                   | A055              | 02/16/2011                   | 3,739.58       | 0.00                              | 45.02%              | 1,683.56          |
|                                   |                   |                              | 14,339.69      | 0.00                              |                     | \$6,455.73        |
| EPW06030                          | 5-283916          | 12/08/2010                   | 270.13         | 52.08                             | 45.02%              | 145.06            |
|                                   | 5-283915          | 12/08/2010                   | 720.68         | 206.90                            | 45.02%              | 417.60            |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPW06030                          | 6-285283          | 01/12/2011                   | 15,341.73      | 2,958.05                          | 45.02%              | 8,238.56          |
|                                   | 6-285286          | 01/12/2011                   | 492.77         | 95.01                             | 45.02%              | 264.62            |
|                                   | 7-285798          | 02/02/2011                   | 1,107.73       | 213.58                            | 45.02%              | 594.85            |
|                                   | 7-285797          | 02/02/2011                   | 20,267.49      | 3,907.80                          | 45.02%              | 10,883.72         |
|                                   | 8-287274          | 03/04/2011                   | 15,663.29      | 3,020.05                          | 45.02%              | 8,411.24          |
|                                   | 8-287276          | 03/04/2011                   | 1,097.15       | 211.54                            | 45.02%              | 589.17            |
|                                   | 9-288360          | 03/31/2011                   | 11,433.51      | 2,204.51                          | 45.02%              | 6,139.84          |
|                                   | 10-289423         | 05/04/2011                   | 441.76         | 85.18                             | 45.02%              | 237.23            |
|                                   | 10-289420         | 05/04/2011                   | 349.58         | 67.40                             | 45.02%              | 187.72            |
|                                   | 11-290705         | 06/01/2011                   | 524.37         | 101.10                            | 45.02%              | 281.59            |
|                                   | 11-290704         | 06/01/2011                   | 356.70         | 68.78                             | 45.02%              | 191.55            |
|                                   |                   |                              | -356.70        | -68.78                            | 45.02%              | -191.55           |
|                                   |                   |                              | 356.70         | 68.78                             | 45.02%              | 191.55            |
|                                   | 12-291884         | 07/05/2011                   | 476.70         | 91.91                             | 45.02%              | 255.99            |
|                                   | 2-294136          | 09/06/2011                   | 312.45         | 60.24                             | 45.02%              | 167.79            |
|                                   | 3-295058          | 09/28/2011                   | 49.56          | 7.14                              | 45.02%              | 25.53             |
|                                   |                   |                              | 68,905.60      | 13,351.27                         |                     | \$37,032.06       |
| EPW06046                          | 4791.1-0028       | 11/05/2010                   | 11.40          | 9.05                              | 45.02%              | 9.21              |
|                                   | 4791.1-0029       | 12/03/2010                   | 1,043.69       | 984.37                            | 45.02%              | 913.03            |
|                                   | 4791.1-0030       | 12/30/2010                   | 1,694.66       | 1,598.34                          | 45.02%              | 1,482.51          |
|                                   | 4791.1-0031       | 02/07/2011                   | 2,305.70       | 2,174.66                          | 45.02%              | 2,017.06          |
|                                   | 4791.1-0032       | 03/03/2011                   | 2,270.24       | 2,141.21                          | 45.02%              | 1,986.03          |
|                                   | 4791.1-0033       | 04/05/2011                   | 97.16          | 91.64                             | 45.02%              | 85.00             |
|                                   | 4791.1-0034       | 05/06/2011                   | 1.03           | 0.97                              | 45.02%              | 0.90              |
|                                   | 911RAFY1136       | 06/21/2011                   | 305.61         | 288.24                            | 45.02%              | 267.35            |
|                                   |                   |                              | 7,729.49       | 7,288.48                          |                     | \$6,761.09        |
| EPW09035                          | AR2010111         | 12/15/2010                   | 980.10         | 924.40                            | 45.02%              | 857.41            |
|                                   | AR2010120         | 12/15/2010                   | 1,430.55       | 1,349.24                          | 45.02%              | 1,251.46          |
|                                   | AR2010158         | 12/21/2010                   | 924.00         | 871.48                            | 45.02%              | 808.33            |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPW09035                          | AR2010194         | 12/28/2010                   | 228.80         | 215.80                            | 45.02%              | 200.16            |
|                                   |                   |                              | 3,563.45       | 3,360.92                          |                     | \$3,117.36        |
| EPW09038                          | 304194            | 01/20/2011                   | 612.50         | 577.69                            | 45.02%              | 535.82            |
|                                   | 304193            | 01/20/2011                   | 1,339.30       | 1,263.18                          | 45.02%              | 1,171.64          |
|                                   | 304234A           | 01/26/2011                   | 316.70         | 298.70                            | 45.02%              | 277.05            |
|                                   | 304234B           | 01/26/2011                   | 21.60          | 20.37                             | 45.02%              | 18.89             |
|                                   | 304388            | 02/15/2011                   | 606.00         | 571.56                            | 45.02%              | 530.14            |
|                                   | 304389            | 02/15/2011                   | 434.00         | 409.33                            | 45.02%              | 379.67            |
|                                   | 304482            | 02/22/2011                   | 202.00         | 190.52                            | 45.02%              | 176.71            |
|                                   | 304483            | 02/22/2011                   | 248.00         | 233.90                            | 45.02%              | 216.95            |
|                                   | 304545            | 02/23/2011                   | 364.50         | 343.78                            | 45.02%              | 318.87            |
|                                   | 304544            | 02/23/2011                   | 260.00         | 245.22                            | 45.02%              | 227.45            |
|                                   | 304546            | 02/23/2011                   | 583.20         | 550.05                            | 45.02%              | 510.19            |
|                                   |                   |                              | 4,987.80       | 4,704.30                          |                     | \$4,363.38        |
| EPW10011                          | 3                 | 10/13/2010                   | 484.08         | 810.84                            | 45.02%              | 582.97            |
|                                   |                   |                              | 14.08          | 23.58                             | 45.02%              | 16.95             |
|                                   | 4                 | 11/09/2010                   | 1,270.28       | 2,127.73                          | 45.02%              | 1,529.78          |
|                                   | 5                 | 12/09/2010                   | 467.73         | 415.18                            | 45.02%              | 397.49            |
|                                   | 6                 | 01/11/2011                   | 209.73         | 186.17                            | 45.02%              | 178.23            |
|                                   | 7                 | 02/08/2011                   | 670.65         | 595.30                            | 45.02%              | 569.93            |
|                                   | 8                 | 03/10/2011                   | 862.97         | 766.01                            | 45.02%              | 733.37            |
|                                   | 9                 | 04/08/2011                   | 406.81         | 361.10                            | 45.02%              | 345.71            |
|                                   | 10                | 05/11/2011                   | 676.20         | 600.22                            | 45.02%              | 574.64            |
|                                   | 11                | 06/01/2011                   | 116.52         | 103.43                            | 45.02%              | 99.02             |
|                                   | 12                | 06/08/2011                   | 143.43         | 127.31                            | 45.02%              | 121.89            |
|                                   | 13                | 07/08/2011                   | 94.97          | 84.30                             | 45.02%              | 80.71             |
|                                   | 14                | 08/09/2011                   | 127.05         | 112.77                            | 45.02%              | 107.97            |
|                                   |                   |                              | 5,544.50       | 6,313.94                          |                     | \$5,338.66        |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| V96666101                         | 742677375AV       | 10/26/2010                   | 280.00         | 0.00                              | 45.02%              | 126.06            |
|                                   |                   | 11/19/2010                   | 2,868.00       | 0.00                              | 45.02%              | 1,291.17          |
|                                   |                   | 12/29/2010                   | 1,450.00       | 0.00                              | 45.02%              | 652.79            |
|                                   |                   | 01/24/2011                   | 429.00         | 0.00                              | 45.02%              | 193.14            |
|                                   |                   | 05/02/2011                   | 469.00         | 0.00                              | 45.02%              | 211.14            |
|                                   |                   | 09/27/2011                   | 6,772.00       | 0.00                              | 45.02%              | 3,048.75          |
|                                   |                   |                              | 12,268.00      | 0.00                              |                     | \$5,523.05        |

|  |            |           |              |
|--|------------|-----------|--------------|
| Total Fiscal Year 2011 Other Direct Costs: | 239,337.86 | 74,631.06 | \$141,348.80 |
|--|------------|-----------|--------------|

|                         |            |              |
|-------------------------|------------|--------------|
| Total Fiscal Year 2011: | 372,116.07 | \$167,526.61 |
|-------------------------|------------|--------------|

PAYROLL DIRECT COSTS

| Employee Name    | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|------------------|----------------|---------------|------------------|---------------------|-------------------|
| CAPUYAN, STEPHEN | 2012           | 26            | 176.14           | 42.28%              | 74.47             |
|                  |                |               | 176.14           |                     | \$74.47           |
| CASANOVA, RAFAEL | 2012           | 08            | 135.41           | 42.28%              | 57.25             |
|                  |                |               | 0.00             | 42.28%              | 0.00              |
|                  |                | 09            | 67.70            | 42.28%              | 28.62             |
|                  |                |               | 0.00             | 42.28%              | 0.00              |
|                  |                | 10            | 1,963.26         | 42.28%              | 830.07            |
|                  |                |               | 0.00             | 42.28%              | 0.00              |
|                  |                | 11            | 203.10           | 42.28%              | 85.87             |
|                  |                | 17            | 135.39           | 42.28%              | 57.24             |
|                  |                | 19            | 203.11           | 42.28%              | 85.87             |
|                  |                | 21            | 1,539.83         | 42.28%              | 651.04            |
|                  |                | 23            | 1,387.84         | 42.28%              | 586.78            |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| CASANOVA, RAFAEL     | 2012               | 26                | 138.84               | 42.28%               | 58.70                 |
|                      |                    |                   | 5,774.48             |                      | \$2,441.44            |
| CHRISTIAN, DORETHA   | 2012               | 20                | 358.68               | 42.28%               | 151.65                |
|                      |                    | 21                | 248.48               | 42.28%               | 105.06                |
|                      |                    | 24                | 211.94               | 42.28%               | 89.61                 |
|                      |                    | 26                | 374.98               | 42.28%               | 158.54                |
|                      |                    | 27                | 179.34               | 42.28%               | 75.82                 |
|                      |                    |                   | 1,373.42             |                      | \$580.68              |
| COMPTON, JOSEPH      | 2012               | 02                | 192.91               | 42.28%               | 81.56                 |
|                      |                    | 03                | 231.50               | 42.28%               | 97.88                 |
|                      |                    | 11                | 79.26                | 42.28%               | 33.51                 |
|                      |                    | 12                | 435.92               | 42.28%               | 184.31                |
|                      |                    | 13                | 792.56               | 42.28%               | 335.09                |
|                      |                    | 14                | 792.58               | 42.28%               | 335.10                |
|                      |                    | 15                | 1,347.37             | 42.28%               | 569.67                |
|                      |                    | 16                | 435.92               | 42.28%               | 184.31                |
|                      |                    | 17                | 1,149.21             | 42.28%               | 485.89                |
|                      |                    | 18                | 1,188.85             | 42.28%               | 502.65                |
|                      |                    | 19                | 1,545.51             | 42.28%               | 653.44                |
|                      |                    | 20                | 871.81               | 42.28%               | 368.60                |
|                      |                    | 21                | 713.31               | 42.28%               | 301.59                |
|                      |                    | 22                | 475.55               | 42.28%               | 201.06                |
|                      |                    | 23                | 594.43               | 42.28%               | 251.33                |
|                      |                    | 24                | 673.67               | 42.28%               | 284.83                |
|                      |                    | 25                | 634.06               | 42.28%               | 268.08                |
|                      |                    | 26                | 554.80               | 42.28%               | 234.57                |
|                      |                    | 27                | 198.90               | 42.28%               | 84.09                 |
|                      |                    |                   | 12,908.12            |                      | \$5,457.56            |



## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>      | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---------------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| HIGGINS-COLTRAIN, KATRINA | 2012               | 01                | 252.15               | 42.28%               | 106.61                |
|                           |                    | 02                | 2,004.58             | 42.28%               | 847.54                |
|                           |                    | 03                | 473.52               | 42.28%               | 200.20                |
|                           |                    | 04                | 710.28               | 42.28%               | 300.31                |
|                           |                    | 05                | 315.69               | 42.28%               | 133.47                |
|                           |                    | 06                | 47.35                | 42.28%               | 20.02                 |
|                           |                    | 08                | 47.53                | 42.28%               | 20.10                 |
|                           |                    | 09                | 158.44               | 42.28%               | 66.99                 |
|                           |                    | 21                | 16.13                | 42.28%               | 6.82                  |
|                           |                    | 24                | 31.83                | 42.28%               | 13.46                 |
|                           |                    |                   | <u>4,057.50</u>      |                      | <u>\$1,715.52</u>     |
| MCCLURG, RENA             | 2012               | 18                | 128.11               | 42.28%               | 54.16                 |
|                           |                    | 19                | 64.06                | 42.28%               | 27.08                 |
|                           |                    |                   | <u>192.17</u>        |                      | <u>\$81.24</u>        |
| MCKINNEY, JASON           | 2012               | 02                | 269.42               | 42.28%               | 113.91                |
|                           |                    | 04                | 587.83               | 42.28%               | 248.53                |
|                           |                    | 05                | 24.48                | 42.28%               | 10.35                 |
|                           |                    | 06                | 73.47                | 42.28%               | 31.06                 |
|                           |                    | 07                | 122.45               | 42.28%               | 51.77                 |
|                           |                    | 08                | 74.25                | 42.28%               | 31.39                 |
|                           |                    | 09                | 24.73                | 42.28%               | 10.46                 |
|                           |                    | 10                | 61.88                | 42.28%               | 26.16                 |
|                           |                    | 11                | 24.75                | 42.28%               | 10.46                 |
|                           |                    | 13                | 24.74                | 42.28%               | 10.46                 |
|                           |                    | 17                | 37.11                | 42.28%               | 15.69                 |
|                           |                    | 18                | 24.75                | 42.28%               | 10.46                 |
|                           |                    | 19                | 74.24                | 42.28%               | 31.39                 |
|                           |                    | 21                | 61.87                | 42.28%               | 26.16                 |
|                           |                    | 22                | 12.37                | 42.28%               | 5.23                  |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| MCKINNEY, JASON                              | 2012               | 24                | 37.11                | 42.28%               | 15.69                 |
|  |                    |                   | 1,535.45             |                      | \$649.17              |
| MILBURN, ANNA                                | 2012               | 01                | 266.99               | 42.28%               | 112.88                |
|  |                    | 02                | 2,072.49             | 42.28%               | 876.25                |
|  |                    | 03                | 467.99               | 42.28%               | 197.87                |
|  |                    | 04                | 267.41               | 42.28%               | 113.06                |
|  |                    | 10                | 134.18               | 42.28%               | 56.73                 |
|  |                    | 11                | 402.58               | 42.28%               | 170.21                |
|  |                    | 13                | 436.12               | 42.28%               | 184.39                |
|  |                    | 19                | 67.10                | 42.28%               | 28.37                 |
|  |                    | 27                | 33.55                | 42.28%               | 14.18                 |
|  |                    |                   | 4,148.41             |                      | \$1,753.94            |
| RAGON, CAROLYN                               | 2012               | 26                | 68.37                | 42.28%               | 28.91                 |
|  |                    |                   | 68.37                |                      | \$28.91               |
| SANCHEZ, CARLOS                              | 2012               | 09                | 67.73                | 42.28%               | 28.64                 |
|  |                    |                   | 67.73                |                      | \$28.64               |
| SHEWMAKE, KENNETH                            | 2012               | 02                | 1,594.35             | 42.28%               | 674.09                |
|  |                    | 11                | 42.98                | 42.28%               | 18.17                 |
|  |                    | 19                | 57.30                | 42.28%               | 24.23                 |
|  |                    | 27                | 28.64                | 42.28%               | 12.11                 |
|  |                    |                   | 1,723.27             |                      | \$728.60              |
| Total Fiscal Year 2012 Payroll Direct Costs: |                    |                   | 32,025.06            |                      | \$13,540.17           |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| CASANOVA, RAFAEL                            | 0S9OVY               | 02/09/2012                    | 1,069.37            | 42.28%               | 452.14                |
|   | 0SSPJF               | 08/24/2012                    | 82.05               | 42.28%               | 34.70                 |
|   |                      | 08/27/2012                    | 643.08              | 42.28%               | 271.89                |
|   |                      |                               | <u>1,794.50</u>     |                      | <u>\$758.73</u>       |
| Total Fiscal Year 2012 Travel Direct Costs: |                      |                               | <u>1,794.50</u>     |                      | <u>\$758.73</u>       |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| EPW06021                           | A066                  | 01/18/2012                    | 617.92             | 0.00                               | 42.28%               | 261.26                |
|                                    | A067                  | 02/16/2012                    | 811.48             | 0.00                               | 42.28%               | 343.09                |
|                                    | A068                  | 03/15/2012                    | 22.20              | 0.00                               | 42.28%               | 9.39                  |
|                                    |                       |                               | <u>1,451.60</u>    | <u>0.00</u>                        |                      | <u>\$613.74</u>       |
| EPW06030                           | 4-296141              | 11/08/2011                    | 66.10              | 9.53                               | 42.28%               | 31.98                 |
|                                    | 8-300348              | 03/05/2012                    | 33.05              | 4.76                               | 42.28%               | 15.99                 |
|                                    |                       |                               | <u>99.15</u>       | <u>14.29</u>                       |                      | <u>\$47.97</u>        |
| EPW06046                           | RAFY11-0043           | 04/27/2012                    | 87.01              | 113.61                             | 42.28%               | 84.82                 |
|                                    |                       |                               | <u>87.01</u>       | <u>113.61</u>                      |                      | <u>\$84.82</u>        |
| EPW10011                           | 17                    | 12/02/2011                    | 24.80              | 21.25                              | 42.28%               | 19.47                 |
|                                    | 18                    | 12/23/2011                    | 10.29              | 8.82                               | 42.28%               | 8.08                  |
|                                    | 0010303               | 12/29/2011                    | 76.40              | 65.46                              | 42.28%               | 59.98                 |
|                                    | 21                    | 03/09/2012                    | 17.15              | 14.69                              | 42.28%               | 13.46                 |
|                                    | 22                    | 04/17/2012                    | 154.59             | 132.46                             | 42.28%               | 121.36                |
|                                    | 23                    | 05/15/2012                    | 723.23             | 619.68                             | 42.28%               | 567.78                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPW10011                                   | 24                | 06/01/2012                   | 13.72          | 11.76                             | 42.28%              | 10.77             |
|  | 25R               | 06/20/2012                   | 45.92          | 39.35                             | 42.28%              | 36.05             |
|  | 26                | 07/13/2012                   | 232.59         | 199.29                            | 42.28%              | 182.60            |
|  | 27                | 08/13/2012                   | 14.13          | 12.11                             | 42.28%              | 11.09             |
|  |                   |                              | 1,312.82       | 1,124.87                          |                     | \$1,030.64        |
| V96666102                                  | 742677375A        | 11/03/2011                   | 826.00         | 0.00                              | 42.28%              | 349.23            |
|  |                   | 11/22/2011                   | 882.00         | 0.00                              | 42.28%              | 372.91            |
|  |                   | 12/30/2011                   | 569.00         | 0.00                              | 42.28%              | 240.57            |
|  |                   | 05/18/2012                   | 1,917.00       | 0.00                              | 42.28%              | 810.51            |
|  |                   | 05/25/2012                   | 417.00         | 0.00                              | 42.28%              | 176.31            |
|  |                   | 09/06/2012                   | 913.00         | 0.00                              | 42.28%              | 386.02            |
|  |                   |                              | 5,524.00       | 0.00                              |                     | \$2,335.55        |
| Total Fiscal Year 2012 Other Direct Costs: |                   |                              | 8,474.58       | 1,252.77                          |                     | \$4,112.72        |
| Total Fiscal Year 2012:                    |                   |                              | 43,546.91      |                                   |                     | \$18,411.62       |

PAYROLL DIRECT COSTS

| Employee Name    | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|------------------|----------------|---------------|------------------|---------------------|-------------------|
| CAPUYAN, STEPHEN | 2013           | 02            | 187.89           | 61.55%              | 115.65            |
|                  |                |               | 187.89           |                     | \$115.65          |
| CASANOVA, RAFAEL | 2013           | 04            | 69.42            | 61.55%              | 42.73             |
|                  |                | 12            | 1,188.22         | 61.55%              | 731.35            |
|                  |                | 13            | 138.96           | 61.55%              | 85.53             |
|                  |                | 14            | 208.43           | 61.55%              | 128.29            |
|                  |                | 15            | 277.89           | 61.55%              | 171.04            |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| CASANOVA, RAFAEL     | 2013               | 16                | 68.16                | 61.55%               | 41.95                 |
|                      |                    | 17                | 477.10               | 61.55%               | 293.66                |
|                      |                    | 19                | 204.47               | 61.55%               | 125.85                |
|                      |                    | 20                | 204.96               | 61.55%               | 126.15                |
|                      |                    | 22                | 69.47                | 61.55%               | 42.76                 |
|                      |                    | 23                | 555.82               | 61.55%               | 342.11                |
|                      |                    |                   | <u>3,462.90</u>      |                      | <u>\$2,131.42</u>     |
| CHRISTIAN, DORETHA   | 2013               | 01                | 163.03               | 61.55%               | 100.34                |
|                      |                    | 02                | 32.62                | 61.55%               | 20.08                 |
|                      |                    | 06                | 130.44               | 61.55%               | 80.29                 |
|                      |                    | 10                | 49.00                | 61.55%               | 30.16                 |
|                      |                    | 11                | 326.73               | 61.55%               | 201.10                |
|                      |                    | 12                | 114.36               | 61.55%               | 70.39                 |
|                      |                    | 17                | 304.77               | 61.55%               | 187.59                |
|                      |                    |                   | <u>1,120.95</u>      |                      | <u>\$689.95</u>       |
| COMPTON, JOSEPH      | 2013               | 01                | 316.09               | 61.55%               | 194.55                |
|                      |                    | 02                | 277.40               | 61.55%               | 170.74                |
|                      |                    | 03                | 79.26                | 61.55%               | 48.78                 |
|                      |                    | 04                | 39.33                | 61.55%               | 24.21                 |
|                      |                    | 05                | 151.35               | 61.55%               | 93.16                 |
|                      |                    | 06                | 302.68               | 61.55%               | 186.30                |
|                      |                    | 07                | 198.14               | 61.55%               | 121.96                |
|                      |                    | 11                | 635.01               | 61.55%               | 390.85                |
|                      |                    | 12                | 158.76               | 61.55%               | 97.72                 |
|                      |                    | 13                | 79.37                | 61.55%               | 48.85                 |
|                      |                    | 15                | 138.91               | 61.55%               | 85.50                 |
|                      |                    | 17                | 273.46               | 61.55%               | 168.31                |
|                      |                    | 18                | 77.98                | 61.55%               | 48.00                 |
|                      |                    | 19                | 156.58               | 61.55%               | 96.37                 |
|                      |                    | 20                | 508.88               | 61.55%               | 313.22                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>      | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---------------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| COMPTON, JOSEPH           | 2013               | 21                | 350.90               | 61.55%               | 215.98                |
|                           |                    | 22                | 317.51               | 61.55%               | 195.43                |
|                           |                    | 23                | 238.12               | 61.55%               | 146.56                |
|                           |                    | 24                | 99.22                | 61.55%               | 61.07                 |
|                           |                    | 25                | 39.69                | 61.55%               | 24.43                 |
|                           |                    | 26                | 317.50               | 61.55%               | 195.42                |
|                           |                    |                   | 4,756.14             |                      | \$2,927.41            |
| FOUNTAIN, AUDRA           | 2013               | 06                | 1,075.04             | 61.55%               | 661.69                |
|                           |                    | 07                | 734.19               | 61.55%               | 451.89                |
|                           |                    | 08                | 603.43               | 61.55%               | 371.41                |
|                           |                    | 09                | 236.78               | 61.55%               | 145.74                |
|                           |                    | 10                | 197.33               | 61.55%               | 121.46                |
|                           |                    |                   | 2,846.77             |                      | \$1,752.19            |
| HIGGINS-COLTRAIN, KATRINA | 2013               | 24                | 31.75                | 61.55%               | 19.54                 |
|                           |                    |                   | 31.75                |                      | \$19.54               |
| KUDLA-SHADE, COURTNEY     | 2013               | 06                | 61.88                | 61.55%               | 38.09                 |
|                           |                    | 07                | 30.97                | 61.55%               | 19.06                 |
|                           |                    |                   | 92.85                |                      | \$57.15               |
| MCCLURG, RENA             | 2013               | 06                | 128.11               | 61.55%               | 78.85                 |
|                           |                    | 07                | 64.05                | 61.55%               | 39.42                 |
|                           |                    | 13                | 64.12                | 61.55%               | 39.47                 |
|                           |                    | 18                | 126.65               | 61.55%               | 77.95                 |
|                           |                    |                   | 382.93               |                      | \$235.69              |
| MCKINNEY, JASON           | 2013               | 01                | 12.73                | 61.55%               | 7.84                  |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| Employee Name                                | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------|------------|---------------|---------------|----------------|
| MCKINNEY, JASON                              | 2013        | 05         | 25.48         | 61.55%        | 15.68          |
|  |             | 12         | 25.54         | 61.55%        | 15.72          |
|  |             |            | 63.75         |               | \$39.24        |
| MILBURN, ANNA                                | 2013        | 03         | 1,073.53      | 61.55%        | 660.76         |
|  |             |            | 536.78        | 61.55%        | 330.39         |
|  |             | 04         | 201.29        | 61.55%        | 123.89         |
|  |             | 05         | 1,039.98      | 61.55%        | 640.11         |
|  |             |            | 2,851.58      |               | \$1,755.15     |
| RAGON, CAROLYN                               | 2013        | 08         | 136.94        | 61.55%        | 84.29          |
|  |             | 09         | 498.17        | 61.55%        | 306.62         |
|  |             | 10         | 309.21        | 61.55%        | 190.32         |
|  |             |            | 944.32        |               | \$581.23       |
| RAUSCHER, JON                                | 2013        | 05         | 36.75         | 61.55%        | 22.62          |
|  |             |            | 36.75         |               | \$22.62        |
| SHEWMAKE, KENNETH                            | 2013        | 03         | 1,146.03      | 61.55%        | 705.38         |
|  |             | 04         | 701.93        | 61.55%        | 432.04         |
|  |             | 05         | 272.18        | 61.55%        | 167.53         |
|  |             |            | 2,120.14      |               | \$1,304.95     |
| Total Fiscal Year 2013 Payroll Direct Costs: |             |            | 18,898.72     |               | \$11,632.19    |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel<br/>Costs</u> | <u>Ind.<br/>Rate<br/>(%)</u> | <u>Indirect<br/>Costs</u> |
|---|--------------------------|---------------------------------------|-------------------------|------------------------------|---------------------------|
| CASANOVA, RAFAEL                            | 0SRNCB                   | 10/02/2012                            | 43.50                   | 61.55%                       | 26.77                     |
|   |                          |                                       | 43.50                   |                              | \$26.77                   |
| Total Fiscal Year 2013 Travel Direct Costs: |                          |                                       | 43.50                   |                              | \$26.77                   |

OTHER DIRECT COSTS

| <u>Contract,<br/>IAG, SCA,<br/>Misc.NO</u> | <u>Voucher<br/>Number</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Site<br/>Amount</u> | <u>Annual/SMO<br/>Allocation<br/>Costs</u> | <u>Ind.<br/>Rate<br/>(%)</u> | <u>Indirect<br/>Costs</u> |
|--|---------------------------|---------------------------------------|------------------------|--|------------------------------|---------------------------|
| EPW10011                                   | 29                        | 10/05/2012                            | 2,363.61               | 2,025.20                                   | 61.55%                       | 2,701.31                  |
|  | 30                        | 11/07/2012                            | 1,098.68               | 941.38                                     | 61.55%                       | 1,255.66                  |
|  | 32A                       | 01/22/2013                            | 70.64                  | 60.53                                      | 61.55%                       | 80.74                     |
|  | 32                        | 02/05/2013                            | 780.43                 | 668.69                                     | 61.55%                       | 891.93                    |
|  | 33                        | 02/05/2013                            | 24.09                  | 20.64                                      | 61.55%                       | 27.53                     |
|  |                           | 03/12/2013                            | 860.31                 | 737.14                                     | 61.55%                       | 983.23                    |
|  | 34                        | 03/13/2013                            | 21.19                  | 18.16                                      | 61.55%                       | 24.22                     |
|  | 35                        | 04/10/2013                            | 253.45                 | 217.16                                     | 61.55%                       | 289.66                    |
|  | 34                        | 04/10/2013                            | 265.20                 | 227.23                                     | 61.55%                       | 303.09                    |
|  | 35                        | 05/09/2013                            | 53.04                  | 45.45                                      | 61.55%                       | 60.62                     |
|  | 36                        | 05/09/2013                            | 4,091.99               | 3,506.12                                   | 61.55%                       | 4,676.64                  |
|  | 37                        | 05/22/2013                            | 180.85                 | 154.96                                     | 61.55%                       | 206.69                    |
|  | 38                        | 06/05/2013                            | 68.60                  | 58.78                                      | 61.55%                       | 78.40                     |
|  | 39                        | 07/11/2013                            | 72.50                  | 62.12                                      | 61.55%                       | 82.86                     |
|  |                           |                                       | 10,204.58              | 8,743.56                                   |                              | \$11,662.58               |
| V96666102                                  | 742677375A                | 12/31/2012                            | 1,685.00               | 0.00                                       | 61.55%                       | 1,037.12                  |
|  |                           | 01/31/2013                            | 1,762.00               | 0.00                                       | 61.55%                       | 1,084.51                  |
|  |                           | 02/28/2013                            | 870.00                 | 0.00                                       | 61.55%                       | 535.49                    |
|  |                           | 04/30/2013                            | 1,096.00               | 0.00                                       | 61.55%                       | 674.59                    |



## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| V96666102                                  | 742677375A        | 09/27/2013                   | 325.00         | 0.00                              | 61.55%              | 200.04            |
|  |                   |                              | 5,738.00       | 0.00                              |                     | \$3,531.75        |
| Total Fiscal Year 2013 Other Direct Costs: |                   |                              | 15,942.58      | 8,743.56                          |                     | \$15,194.33       |
| Total Fiscal Year 2013:                    |                   |                              | 43,628.36      |                                   |                     | \$26,853.29       |

PAYROLL DIRECT COSTS

| Employee Name    | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|------------------|----------------|---------------|------------------|---------------------|-------------------|
| CAPUYAN, STEPHEN | 2014           | 14            | 73.52            | 64.12%              | 47.14             |
|                  |                | 15            | 183.83           | 64.12%              | 117.87            |
|                  |                | 16            | 612.72           | 64.12%              | 392.88            |
|                  |                | 18            | 257.35           | 64.12%              | 165.01            |
|                  |                |               | 1,127.42         |                     | \$722.90          |
| CASANOVA, RAFAEL | 2014           | 10            | 0.00             | 64.12%              | 0.00              |
|                  |                | 13            | 0.00             | 64.12%              | 0.00              |
|                  |                |               | 0.00             |                     | \$0.00            |
| COMPTON, JOSEPH  | 2014           | 03            | 198.43           | 64.12%              | 127.23            |
|                  |                | 05            | 317.50           | 64.12%              | 203.58            |
|                  |                | 06            | 115.08           | 64.12%              | 73.79             |
|                  |                | 08            | 39.69            | 64.12%              | 25.45             |
|                  |                | 10            | 200.63           | 64.12%              | 128.64            |
|                  |                | 11            | 441.39           | 64.12%              | 283.02            |
|                  |                | 13            | 120.39           | 64.12%              | 77.19             |
|                  |                | 14            | 282.51           | 64.12%              | 181.15            |
|                  |                | 15            | 260.82           | 64.12%              | 167.24            |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| COMPTON, JOSEPH      | 2014               | 16                | 682.15               | 64.12%               | 437.39                |
|                      |                    | 18                | 80.25                | 64.12%               | 51.46                 |
|                      |                    | 19                | 722.27               | 64.12%               | 463.12                |
|                      |                    | 20                | 40.14                | 64.12%               | 25.74                 |
|                      |                    | 21                | 160.51               | 64.12%               | 102.92                |
|                      |                    | 22                | 40.14                | 64.12%               | 25.74                 |
|                      |                    | 23                | 561.75               | 64.12%               | 360.19                |
|                      |                    | 25                | 160.51               | 64.12%               | 102.92                |
|                      |                    |                   | <u>4,424.16</u>      |                      | <u>\$2,836.77</u>     |
| JOHNSON, DAWN        | 2014               | 21                | 38.56                | 64.12%               | 24.72                 |
|                      |                    | 27                | 19.29                | 64.12%               | 12.37                 |
|                      |                    |                   | <u>57.85</u>         |                      | <u>\$37.09</u>        |
| MCCLURG, RENA        | 2014               | 17                | 0.00                 | 64.12%               | 0.00                  |
|                      |                    |                   | <u>0.00</u>          |                      | <u>\$0.00</u>         |
| MCKINNEY, JASON      | 2014               | 23                | 13.34                | 64.12%               | 8.55                  |
|                      |                    |                   | <u>13.34</u>         |                      | <u>\$8.55</u>         |
| PEREZ, MYRA          | 2014               | 23                | 367.20               | 64.12%               | 235.45                |
|                      |                    |                   | <u>367.20</u>        |                      | <u>\$235.45</u>       |
| RAGON, CAROLYN       | 2014               | 16                | 0.00                 | 64.12%               | 0.00                  |
|                      |                    |                   | <u>0.00</u>          |                      | <u>\$0.00</u>         |
| SHEWMAKE, KENNETH    | 2014               | 05                | 0.00                 | 64.12%               | 0.00                  |
|                      |                    | 06                | 0.00                 | 64.12%               | 0.00                  |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| SHEWMAKE, KENNETH                            | 2014               | 18                | 107.45               | 64.12%               | 68.90                 |
|  |                    |                   | 107.45               |                      | \$68.90               |
| Total Fiscal Year 2014 Payroll Direct Costs: |                    |                   | 6,097.42             |                      | \$3,909.66            |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| EPW10011                           | 42                    | 10/21/2013                    | 38.79              | 33.24                              | 64.12%               | 46.19                 |
|                                    | 41                    | 11/07/2013                    | 444.83             | 381.14                             | 64.12%               | 529.61                |
|                                    | 43                    | 11/14/2013                    | 37.09              | 31.78                              | 64.12%               | 44.16                 |
|                                    | 44                    | 12/10/2013                    | 10.91              | 9.35                               | 64.12%               | 12.99                 |
|                                    | 45                    | 01/08/2014                    | 18.19              | 15.59                              | 64.12%               | 21.66                 |
|                                    |                       | 02/07/2014                    | 1,393.32           | 1,193.83                           | 64.12%               | 1,658.88              |
|                                    | 47                    | 03/13/2014                    | 3.64               | 3.12                               | 64.12%               | 4.33                  |
|                                    | 48                    | 04/08/2014                    | 69.54              | 59.58                              | 64.12%               | 82.79                 |
|                                    | 49                    | 05/15/2014                    | 10.91              | 9.35                               | 64.12%               | 12.99                 |
|                                    | 51                    | 06/04/2014                    | 15.85              | 13.58                              | 64.12%               | 18.87                 |
|                                    | 52                    | 07/10/2014                    | 79.25              | 67.90                              | 64.12%               | 94.35                 |
|                                    | 53                    | 08/18/2014                    | 145.62             | 124.77                             | 64.12%               | 173.37                |
|                                    |                       |                               | 2,267.94           | 1,943.23                           |                      | \$2,700.19            |
| V96666102                          | 742677375A            | 11/22/2013                    | 19.00              | 0.00                               | 64.12%               | 12.18                 |
|                                    |                       | 11/27/2013                    | 225.00             | 0.00                               | 64.12%               | 144.27                |
|                                    |                       | 01/10/2014                    | 38.00              | 0.00                               | 64.12%               | 24.37                 |
|                                    |                       | 02/21/2014                    | 36.00              | 0.00                               | 64.12%               | 23.08                 |
|                                    |                       | 03/28/2014                    | 145.00             | 0.00                               | 64.12%               | 92.97                 |
|                                    |                       | 04/30/2014                    | 20.00              | 0.00                               | 64.12%               | 12.82                 |
|                                    |                       | 06/27/2014                    | 440.00             | 0.00                               | 64.12%               | 282.13                |
|                                    |                       | 08/28/2014                    | 2,251.00           | 0.00                               | 64.12%               | 1,443.34              |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| V96666102                                  | 742677375A        | 09/22/2014                   | 570.00         | 0.00                              | 64.12%              | 365.48            |
|  |                   |                              | 3,744.00       | 0.00                              |                     | \$2,400.64        |
| Total Fiscal Year 2014 Other Direct Costs: |                   |                              | 6,011.94       | 1,943.23                          |                     | \$5,100.83        |
| Total Fiscal Year 2014:                    |                   |                              | 14,052.59      |                                   |                     | \$9,010.49        |

PAYROLL DIRECT COSTS

| Employee Name    | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|------------------|----------------|---------------|------------------|---------------------|-------------------|
| CAPUYAN, STEPHEN | 2015           | 05            | 78.66            | 66.30%              | 52.15             |
|                  |                | 11            | 185.54           | 66.30%              | 123.01            |
|                  |                |               | 264.20           |                     | \$175.16          |
| COMPTON, JOSEPH  | 2015           | 01            | 0.00             | 66.30%              | 0.00              |
|                  |                | 02            | 0.00             | 66.30%              | 0.00              |
|                  |                | 04            | 0.00             | 66.30%              | 0.00              |
|                  |                | 05            | 0.00             | 66.30%              | 0.00              |
|                  |                | 06            | 0.00             | 66.30%              | 0.00              |
|                  |                | 07            | 141.82           | 66.30%              | 94.03             |
|                  |                | 08            | 121.57           | 66.30%              | 80.60             |
|                  |                | 09            | 206.44           | 66.30%              | 136.87            |
|                  |                | 10            | 209.90           | 66.30%              | 139.16            |
|                  |                | 11            | 251.89           | 66.30%              | 167.00            |
|                  |                | 12            | 545.75           | 66.30%              | 361.83            |
|                  |                | 13            | 125.94           | 66.30%              | 83.50             |
|                  |                | 15            | 209.90           | 66.30%              | 139.16            |
|                  |                | 16            | 125.95           | 66.30%              | 83.50             |
|                  |                | 19            | 83.97            | 66.30%              | 55.67             |
|                  |                | 26            | 167.93           | 66.30%              | 111.34            |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| COMPTON, JOSEPH                              | 2015               | 27                | 167.93               | 66.30%               | 111.34                |
|  |                    |                   | 2,358.99             |                      | \$1,564.00            |
| CONTRERAS, ROBERT                            | 2015               | 08                | 0.00                 | 66.30%               | 0.00                  |
|  |                    |                   | 0.00                 |                      | \$0.00                |
| JOHNSON, DAWN                                | 2015               | 01                | 0.00                 | 66.30%               | 0.00                  |
|  |                    | 03                | 77.87                | 66.30%               | 51.63                 |
|  |                    | 09                | 39.35                | 66.30%               | 26.09                 |
|  |                    | 23                | 19.67                | 66.30%               | 13.04                 |
|  |                    | 26                | 78.68                | 66.30%               | 52.16                 |
|  |                    |                   | 215.57               |                      | \$142.92              |
| MILBURN, ANNA                                | 2015               | 12                | 0.00                 | 66.30%               | 0.00                  |
|  |                    |                   | 0.00                 | 66.30%               | 0.00                  |
|  |                    | 13                | 0.00                 | 66.30%               | 0.00                  |
|  |                    |                   | 0.00                 | 66.30%               | 0.00                  |
|  |                    | 14                | 0.00                 | 66.30%               | 0.00                  |
|  |                    | 15                | 0.00                 | 66.30%               | 0.00                  |
|  |                    | 17                | 285.03               | 66.30%               | 188.97                |
|  |                    |                   | 285.03               |                      | \$188.97              |
| Total Fiscal Year 2015 Payroll Direct Costs: |                    |                   | 3,123.79             |                      | \$2,071.05            |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| EPW10011                           | 54                    | 10/06/2014                    | 37.47              | 32.11                              | 66.30%               | 46.13                 |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPW10011                                   | 55                | 10/06/2014                   | 150.62         | 129.05                            | 66.30%              | 185.42            |
|  | 56                | 11/12/2014                   | 65.23          | 55.89                             | 66.30%              | 80.30             |
|  | 57                | 12/18/2014                   | 75.16          | 80.50                             | 66.30%              | 103.20            |
|  | 58                | 01/14/2015                   | 87.10          | 93.29                             | 66.30%              | 119.60            |
|  | 59                | 02/25/2015                   | 117.02         | 125.33                            | 66.30%              | 160.68            |
|  | 60                | 03/18/2015                   | 45.83          | 49.09                             | 66.30%              | 62.93             |
|  | 59                | 03/19/2015                   | 112.55         | 120.54                            | 66.30%              | 154.54            |
|  | 60                | 04/14/2015                   | 16.08          | 17.22                             | 66.30%              | 22.08             |
|  | 61                | 05/18/2015                   | 1,507.25       | 1,614.31                          | 66.30%              | 2,069.59          |
|  | 62                | 05/20/2015                   | 265.37         | 284.22                            | 66.30%              | 364.38            |
|  |                   | 06/12/2015                   | 2,270.95       | 2,432.26                          | 66.30%              | 3,118.23          |
|  | 63                | 07/09/2015                   | 4,376.29       | 4,687.14                          | 66.30%              | 6,009.05          |
|  | 64A               | 08/13/2015                   | 421.50         | 451.44                            | 66.30%              | 578.76            |
|  |                   |                              | 9,548.42       | 10,172.39                         |                     | \$13,074.89       |
| V96666103                                  | 742677375A        | 10/29/2014                   | 20.00          | 0.00                              | 66.30%              | 13.26             |
|  |                   | 12/08/2014                   | 760.00         | 0.00                              | 66.30%              | 503.88            |
|  |                   | 02/25/2015                   | 224.00         | 0.00                              | 66.30%              | 148.51            |
|  |                   | 03/23/2015                   | 870.00         | 0.00                              | 66.30%              | 576.81            |
|  |                   | 05/04/2015                   | 383.00         | 0.00                              | 66.30%              | 253.93            |
|  |                   |                              | 2,257.00       | 0.00                              |                     | \$1,496.39        |
| Total Fiscal Year 2015 Other Direct Costs: |                   |                              | 11,805.42      | 10,172.39                         |                     | \$14,571.28       |
| Total Fiscal Year 2015:                    |                   |                              | 25,101.60      |                                   |                     | \$16,642.33       |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| CAPUYAN, STEPHEN     | 2016               | 04                | 0.00                 | 47.09%               | 0.00                  |
|                      |                    |                   | 0.00                 |                      | \$0.00                |
| COMPTON, JOSEPH      | 2016               | 02                | 42.13                | 47.09%               | 19.84                 |
|                      |                    | 04                | 210.69               | 47.09%               | 99.21                 |
|                      |                    | 05                | 145.37               | 47.09%               | 68.45                 |
|                      |                    | 06                | 140.92               | 47.09%               | 66.36                 |
|                      |                    | 07                | 526.73               | 47.09%               | 248.04                |
|                      |                    | 08                | 105.35               | 47.09%               | 49.61                 |
|                      |                    | 09                | 321.62               | 47.09%               | 151.45                |
|                      |                    | 10                | 128.65               | 47.09%               | 60.58                 |
|                      |                    | 11                | 128.64               | 47.09%               | 60.58                 |
|                      |                    | 12                | 257.29               | 47.09%               | 121.16                |
|                      |                    | 14                | 343.06               | 47.09%               | 161.55                |
|                      |                    | 15                | 128.66               | 47.09%               | 60.59                 |
|                      |                    | 16                | 557.46               | 47.09%               | 262.51                |
|                      |                    | 18                | 235.84               | 47.09%               | 111.06                |
|                      |                    | 19                | 42.88                | 47.09%               | 20.19                 |
|                      |                    | 20                | 257.29               | 47.09%               | 121.16                |
|                      |                    |                   | 3,572.58             |                      | \$1,682.34            |
| COOK, BRENDA         | 2016               | 08                | 0.00                 | 47.09%               | 0.00                  |
|                      |                    |                   | 0.00                 |                      | \$0.00                |
| GREENWELL, DEBORAH   | 2016               | 12                | 0.00                 | 47.09%               | 0.00                  |
|                      |                    | 27                | 17.55                | 47.09%               | 8.26                  |
|                      |                    |                   | 17.55                |                      | \$8.26                |
| JOHNSON, DAWN        | 2016               | 07                | 0.00                 | 47.09%               | 0.00                  |
|                      |                    | 15                | 82.62                | 47.09%               | 38.91                 |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| JOHNSON, DAWN                                | 2016               | 17                | 0.00                 | 47.09%               | 0.00                  |
|  |                    |                   | 82.62                |                      | \$38.91               |
| MCKINNEY, JASON                              | 2016               | 13                | 0.00                 | 47.09%               | 0.00                  |
|  |                    | 20                | 27.75                | 47.09%               | 13.07                 |
|  |                    |                   | 27.75                |                      | \$13.07               |
| MILBURN, ANNA                                | 2016               | 13                | 0.00                 | 47.09%               | 0.00                  |
|  |                    | 14                | 0.00                 | 47.09%               | 0.00                  |
|  |                    |                   | 0.00                 | 47.09%               | 0.00                  |
|  |                    |                   | 0.00                 |                      | \$0.00                |
| SANCHEZ, CARLOS                              | 2016               | 14                | 0.00                 | 47.09%               | 0.00                  |
|  |                    | 15                | 0.00                 | 47.09%               | 0.00                  |
|  |                    | 16                | 0.00                 | 47.09%               | 0.00                  |
|  |                    | 24                | 148.07               | 47.09%               | 69.73                 |
|  |                    | 25                | 148.08               | 47.09%               | 69.73                 |
|  |                    |                   | 296.15               |                      | \$139.46              |
| VILLARREAL, CHRISTOPHER                      | 2016               | 14                | 0.00                 | 47.09%               | 0.00                  |
|  |                    |                   | 0.00                 |                      | \$0.00                |
| Total Fiscal Year 2016 Payroll Direct Costs: |                    |                   | 3,996.65             |                      | \$1,882.04            |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| EPW10011                           | 68                    | 11/13/2015                    | 16.46              | 17.63                              | 47.09%               | 16.05                 |



## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPW10011                                   | 69                | 12/14/2015                   | 8.23           | 7.05                              | 47.09%              | 7.20              |
|  | 71                | 03/11/2016                   | 18.74          | 16.06                             | 47.09%              | 16.39             |
|  | 74                | 04/29/2016                   | 103.37         | 88.57                             | 47.09%              | 90.38             |
|  | 75                | 06/07/2016                   | 63.14          | 54.10                             | 47.09%              | 55.21             |
|  | 76                | 07/11/2016                   | 21.74          | 18.63                             | 47.09%              | 19.01             |
|  | 79                | 09/28/2016                   | 21.00          | 17.99                             | 47.09%              | 18.36             |
|  | 78                | 09/28/2016                   | 18.74          | 16.06                             | 47.09%              | 16.39             |
|  |                   |                              | 271.42         | 236.09                            |                     | \$238.99          |
| V96666103                                  | 742677375A        | 09/28/2016                   | 721.00         | 0.00                              | 47.09%              | 339.52            |
|  |                   |                              | 721.00         | 0.00                              |                     | \$339.52          |
| Total Fiscal Year 2016 Other Direct Costs: |                   |                              | 992.42         | 236.09                            |                     | \$578.51          |
| Total Fiscal Year 2016:                    |                   |                              | 5,225.16       |                                   |                     | \$2,460.55        |

PAYROLL DIRECT COSTS

| Employee Name      | Fiscal<br>Year | Pay<br>Period | Payroll<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--------------------|----------------|---------------|------------------|---------------------|-------------------|
| GREENWELL, DEBORAH | 2017           | 15            | 8.97             | 47.16%              | 4.23              |
|                    |                |               | 8.97             |                     | \$4.23            |
| SANCHEZ, CARLOS    | 2017           | 15            | 0.00             | 47.16%              | 0.00              |
|                    |                |               | 0.00             | 47.16%              | 0.00              |
|                    |                |               | 0.00             |                     | \$0.00            |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| STANKOSKY, LAURA                             | 2017               | 02                | 0.00                 | 47.16%               | 0.00                  |
|  |                    |                   | 0.00                 |                      | \$0.00                |
| TWINE, DYIANN                                | 2017               | 19                | 0.00                 | 47.16%               | 0.00                  |
|  |                    |                   | 0.00                 |                      | \$0.00                |
| Total Fiscal Year 2017 Payroll Direct Costs: |                    |                   | 8.97                 |                      | \$4.23                |

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| EPS51701                           | 1                     | 06/22/2017                    | 556.04             | 190.19                             | 47.16%               | 351.92                |
|                                    | 2                     | 06/28/2017                    | 64.55              | 22.08                              | 47.16%               | 40.85                 |
|                                    | 3                     | 07/24/2017                    | 64.55              | 22.08                              | 47.16%               | 40.85                 |
|                                    | 4                     | 08/18/2017                    | 368.34             | 125.99                             | 47.16%               | 233.13                |
|                                    | 5                     | 09/07/2017                    | 73.13              | 25.01                              | 47.16%               | 46.28                 |
|                                    |                       |                               | 1,126.61           | 385.35                             |                      | \$713.03              |
| EPW10011                           | 80                    | 10/31/2016                    | 39.66              | 33.98                              | 47.16%               | 34.73                 |
|                                    |                       |                               | 39.66              | 33.98                              |                      | \$34.73               |
| V96666103                          | 742677375A            | 10/24/2016                    | 771.00             | 0.00                               | 47.16%               | 363.60                |
|                                    |                       | 01/09/2017                    | 2,960.00           | 0.00                               | 47.16%               | 1,395.94              |
|                                    |                       | 01/31/2017                    | 478.00             | 0.00                               | 47.16%               | 225.42                |
|                                    |                       | 03/08/2017                    | 1,919.00           | 0.00                               | 47.16%               | 905.00                |
|                                    |                       | 03/28/2017                    | 664.00             | 0.00                               | 47.16%               | 313.14                |
|                                    |                       | 06/13/2017                    | 762.00             | 0.00                               | 47.16%               | 359.36                |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| V96666103                                  | 742677375A        | 06/23/2017                   | 2,701.00       | 0.00                              | 47.16%              | 1,273.79          |
|  |                   |                              | 10,255.00      | 0.00                              |                     | \$4,836.25        |
| Total Fiscal Year 2017 Other Direct Costs: |                   |                              | 11,421.27      | 419.33                            |                     | \$5,584.01        |
| Total Fiscal Year 2017:                    |                   |                              | 11,849.57      |                                   |                     | \$5,588.24        |

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
|                                   |                   | 05/16/2018                   | -14,990.00     | 0.00                              | 60.71%              | -9,100.43         |
|                                   |                   |                              | -14,990.00     | 0.00                              |                     | \$-9,100.43       |
| EPS51701                          | 6                 | 10/03/2017                   | 87.43          | 29.91                             | 60.71%              | 71.24             |
|                                   | 7                 | 11/15/2017                   | 9.80           | 3.35                              | 60.71%              | 7.98              |
|                                   | 8                 | 12/08/2017                   | 639.40         | 218.70                            | 60.71%              | 520.95            |
|                                   | 9                 | 01/18/2018                   | 251.50         | 86.02                             | 60.71%              | 204.91            |
|                                   | 10                | 02/13/2018                   | 468.92         | 160.39                            | 60.71%              | 382.05            |
|                                   | 11                | 03/19/2018                   | 158.57         | 54.24                             | 60.71%              | 129.20            |
|                                   | 12                | 03/28/2018                   | 120.75         | 41.30                             | 60.71%              | 98.38             |
|                                   | 13                | 04/10/2018                   | 632.96         | 216.50                            | 60.71%              | 515.71            |
|                                   | 14                | 05/14/2018                   | 779.13         | 266.50                            | 60.71%              | 634.80            |
|                                   | 15                | 06/08/2018                   | 26.75          | 9.15                              | 60.71%              | 21.79             |
|                                   | 16                | 07/12/2018                   | 294.15         | 100.61                            | 60.71%              | 239.66            |
|                                   | 17                | 08/10/2018                   | 231.56         | 79.20                             | 60.71%              | 188.66            |
|                                   |                   |                              | 3,700.92       | 1,265.87                          |                     | \$3,015.33        |
| V96666103                         | 742677375A        | 10/24/2017                   | 8,330.00       | 0.00                              | 60.71%              | 5,057.14          |
|                                   |                   | 10/27/2017                   | 6,660.00       | 0.00                              | 60.71%              | 4,043.29          |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| V96666103                                  | 742677375A        | 11/30/2017                   | 3,785.00       | 0.00                              | 60.71%              | 2,297.87          |
|  |                   | 07/30/2018                   | 5,393.00       | 0.00                              | 60.71%              | 3,274.09          |
|  |                   | 09/27/2018                   | 12,280.00      | 0.00                              | 60.71%              | 7,455.19          |
|  |                   |                              | 36,448.00      | 0.00                              |                     | \$22,127.58       |
| Total Fiscal Year 2018 Other Direct Costs: |                   |                              | 25,158.92      | 1,265.87                          |                     | \$16,042.48       |
| Total Fiscal Year 2018:                    |                   |                              | 26,424.79      |                                   |                     | \$16,042.48       |

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
|                                   |                   | 04/18/2019                   | -14,787.00     | 0.00                              | 53.75%              | -7,948.01         |
|                                   |                   |                              | -5,393.00      | 0.00                              | 53.75%              | -2,898.74         |
|                                   |                   |                              | -1,412.09      | 0.00                              | 53.75%              | -759.00           |
|                                   |                   |                              | -258.31        | 0.00                              | 53.75%              | -138.84           |
|                                   |                   |                              | -625.71        | 0.00                              | 53.75%              | -336.32           |
|                                   |                   |                              | -22,476.11     | 0.00                              |                     | \$-12,080.91      |
| EPS51701                          | 19                | 10/05/2018                   | 154.60         | 52.88                             | 53.75%              | 111.52            |
|                                   | 20                | 11/06/2018                   | 28.47          | 9.74                              | 53.75%              | 20.54             |
|                                   | 21                | 12/03/2018                   | 48.21          | 16.49                             | 53.75%              | 34.78             |
|                                   |                   |                              | 780.05         | 266.81                            | 53.75%              | 562.69            |
|                                   | 22                | 01/28/2019                   | 597.24         | 204.28                            | 53.75%              | 430.82            |
|                                   | 23                | 02/19/2019                   | 1,194.91       | 408.72                            | 53.75%              | 861.95            |
|                                   | 24                | 03/28/2019                   | 101.39         | 34.68                             | 53.75%              | 73.14             |
|                                   | 25                | 04/10/2019                   | 258.00         | 88.25                             | 53.75%              | 186.11            |
|                                   | 26                | 05/06/2019                   | 357.37         | 122.24                            | 53.75%              | 257.79            |
|                                   |                   |                              | 836.94         | 286.27                            | 53.75%              | 603.73            |
|                                   | 27                | 06/04/2019                   | 1,482.49       | 507.08                            | 53.75%              | 1,069.39          |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPS51701                          | 27                | 06/04/2019                   | 836.94         | 286.27                            | 53.75%              | 603.73            |
|                                   |                   | 06/06/2019                   | 17.81          | 6.09                              | 53.75%              | 12.85             |
|                                   | 28                | 07/02/2019                   | 922.37         | 315.49                            | 53.75%              | 665.35            |
|                                   |                   |                              | 1,808.04       | 618.43                            | 53.75%              | 1,304.23          |
|                                   | 29                | 08/02/2019                   | 29.28          | 10.02                             | 53.75%              | 21.12             |
|                                   |                   |                              | 395.98         | 135.44                            | 53.75%              | 285.64            |
|                                   | 30                | 09/09/2019                   | 120.91         | 41.36                             | 53.75%              | 87.22             |
|                                   |                   |                              | 21.96          | 7.51                              | 53.75%              | 15.84             |
|                                   |                   |                              | 9,992.96       | 3,418.05                          |                     | \$7,208.44        |
|                                   |                   |                              |                |                                   |                     |                   |
| EPS51702                          | 1-15              | 01/28/2019                   | 1,927.74       | 0.00                              | 53.75%              | 1,036.16          |
|                                   | 1-16              | 02/11/2019                   | 1,589.48       | 0.00                              | 53.75%              | 854.35            |
|                                   | 1-19              | 05/08/2019                   | 1,673.54       | 0.00                              | 53.75%              | 899.53            |
|                                   | 1-20              | 06/05/2019                   | 624.27         | 0.00                              | 53.75%              | 335.55            |
|                                   | 1-21              | 07/01/2019                   | 66.03          | 0.00                              | 53.75%              | 35.49             |
|                                   | 1-22              | 08/12/2019                   | 39.62          | 0.00                              | 53.75%              | 21.30             |
|                                   | 1-23              | 09/11/2019                   | 269.96         | 0.00                              | 53.75%              | 145.10            |
|                                   |                   |                              | 6,190.64       | 0.00                              |                     | \$3,327.48        |
| V96666103                         | 742677375A        | 10/29/2018                   | 1,572.00       | 0.00                              | 53.75%              | 844.95            |
|                                   |                   | 11/29/2018                   | 603.00         | 0.00                              | 53.75%              | 324.11            |
|                                   |                   | 12/26/2018                   | 138.00         | 0.00                              | 53.75%              | 74.18             |
|                                   |                   | 02/06/2019                   | 194.00         | 0.00                              | 53.75%              | 104.28            |
|                                   |                   | 02/26/2019                   | 129.00         | 0.00                              | 53.75%              | 69.34             |
|                                   |                   | 08/20/2019                   | 6,809.00       | 0.00                              | 53.75%              | 3,659.84          |
|                                   |                   | 08/27/2019                   | 586.00         | 0.00                              | 53.75%              | 314.98            |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| V96666103                                  | 742677375A        | 09/25/2019                   | 885.00         | 0.00                              | 53.75%              | 475.69            |
|  |                   |                              | 10,916.00      | 0.00                              |                     | \$5,867.37        |
| Total Fiscal Year 2019 Other Direct Costs: |                   |                              | 4,623.49       | 3,418.05                          |                     | \$4,322.38        |
| Total Fiscal Year 2019:                    |                   |                              | 8,041.54       |                                   |                     | \$4,322.38        |

TRAVEL DIRECT COSTS

| Traveler/Vendor Name                        | Travel<br>Number | Treasury<br>Schedule<br>Date | Travel<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|---|------------------|------------------------------|-----------------|---------------------|-------------------|
| AMMON, DOUGLAS C.                           | TAA07YYA         | 01/14/2020                   | 3.62            | 53.75%              | 1.95              |
|   |                  |                              | 42.66           | 53.75%              | 22.93             |
|   |                  |                              | 46.28           |                     | \$24.88           |
| WILSON, KARL                                | TAA07YU5         | 01/13/2020                   | 44.45           | 53.75%              | 23.90             |
|   |                  |                              | 9.36            | 53.75%              | 5.03              |
|   |                  |                              | 53.81           |                     | \$28.93           |
| Total Fiscal Year 2020 Travel Direct Costs: |                  |                              | 100.09          |                     | \$53.81           |

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
|                                   |                   | 04/23/2020                   | -9,573.00      | 0.00                              | 53.75%              | -5,145.49         |
|                                   |                   |                              | -155.53        | 0.00                              | 53.75%              | -83.60            |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
|                                   |                   | 04/23/2020                   | -375.18        | 0.00                              | 53.75%              | -201.66           |
|                                   |                   |                              | -10,103.71     | 0.00                              |                     | \$-5,430.75       |
| EPS51701                          | 31                | 10/07/2019                   | 431.69         | 147.66                            | 53.75%              | 311.40            |
|                                   |                   |                              | -120.91        | -41.36                            | 53.75%              | -87.22            |
|                                   |                   |                              | 120.91         | 41.36                             | 53.75%              | 87.22             |
|                                   |                   | 10/08/2019                   | 497.76         | 170.26                            | 53.75%              | 359.06            |
|                                   | 32                | 11/01/2019                   | 129.87         | 44.42                             | 53.75%              | 93.68             |
|                                   | 00033             | 12/12/2019                   | 9.18           | 3.14                              | 53.75%              | 6.62              |
|                                   | 34                | 01/09/2020                   | 16.48          | 5.64                              | 53.75%              | 11.89             |
|                                   | 00035             | 02/10/2020                   | 81.28          | 27.80                             | 53.75%              | 58.63             |
|                                   | EPS51701_37_00001 | 03/27/2020                   | 61.74          | 21.12                             | 53.75%              | 44.54             |
|                                   | EPS51701_39_00003 | 04/02/2020                   | 34.10          | 11.66                             | 53.75%              | 24.60             |
|                                   | EPS51701_38_00001 | 04/02/2020                   | 43.80          | 14.98                             | 53.75%              | 31.59             |
|                                   | EPS51701_40_00003 | 05/05/2020                   | 5,034.60       | 1,722.07                          | 53.75%              | 3,631.71          |
|                                   | EPS51701_39_00001 | 05/11/2020                   | 129.11         | 44.16                             | 53.75%              | 93.13             |
|                                   | EPS51701_40_00001 | 06/04/2020                   | 26.46          | 9.05                              | 53.75%              | 19.09             |
|                                   | EPS51701_42_00003 | 07/10/2020                   | 11.29          | 3.86                              | 53.75%              | 8.14              |
|                                   | EPS51701_43_00003 | 08/13/2020                   | 1,401.43       | 479.35                            | 53.75%              | 1,010.92          |
|                                   | EPS51701_42_00001 | 08/13/2020                   | 172.95         | 59.16                             | 53.75%              | 124.76            |
|                                   | EPS51701_44_00003 | 09/03/2020                   | 719.32         | 246.04                            | 53.75%              | 518.88            |
|                                   |                   |                              | 8,801.06       | 3,010.37                          |                     | \$6,348.64        |
| EPS51702                          | 1-24              | 10/01/2019                   | 2,493.20       | 0.00                              | 53.75%              | 1,340.10          |
|                                   | 1-25              | 11/07/2019                   | 3,337.95       | 0.00                              | 53.75%              | 1,794.15          |
|                                   | 1-26              | 12/11/2019                   | 1,251.02       | 0.00                              | 53.75%              | 672.42            |
|                                   | 1-27              | 01/08/2020                   | 337.45         | 0.00                              | 53.75%              | 181.38            |
|                                   | 1-29              | 03/19/2020                   | 50.61          | 0.00                              | 53.75%              | 27.20             |
|                                   | 1-31              | 04/07/2020                   | 53.81          | 0.00                              | 53.75%              | 28.92             |

## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPS51702                                   | 0001-33           | 06/03/2020                   | 151.29         | 0.00                              | 53.75%              | 81.32             |
|  |                   |                              | 7,675.33       | 0.00                              |                     | \$4,125.49        |
| V96666103                                  | 742677375A        | 10/28/2019                   | 1,259.00       | 0.00                              | 53.75%              | 676.71            |
|  |                   | 11/20/2019                   | 34.00          | 0.00                              | 53.75%              | 18.28             |
|  |                   | 05/13/2020                   | 113.00         | 0.00                              | 53.75%              | 60.74             |
|  |                   | 05/18/2020                   | 153.00         | 0.00                              | 53.75%              | 82.24             |
|  |                   | 06/30/2020                   | 1,736.00       | 0.00                              | 53.75%              | 933.10            |
|  |                   | 07/28/2020                   | 688.00         | 0.00                              | 53.75%              | 369.80            |
|  |                   |                              | 3,983.00       | 0.00                              |                     | \$2,140.87        |
| Total Fiscal Year 2020 Other Direct Costs: |                   |                              | 10,355.68      | 3,010.37                          |                     | \$7,184.25        |
| Total Fiscal Year 2020:                    |                   |                              | 13,466.14      |                                   |                     | \$7,238.06        |

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|-----------------------------------|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPS51701                          | EPS51701_45_00003 | 10/06/2020                   | 204.00         | 69.78                             | 53.75%              | 147.16            |
|                                   | EPS51701_44_00001 | 10/06/2020                   | 92.61          | 31.68                             | 53.75%              | 66.81             |
|                                   | EPS51701_45_00001 | 11/05/2020                   | 184.49         | 63.10                             | 53.75%              | 133.08            |
|                                   | EPS51701_45_00005 | 11/05/2020                   | 814.32         | 278.54                            | 53.75%              | 587.41            |
|                                   | EPS51701_46_00001 | 12/09/2020                   | 101.64         | 34.77                             | 53.75%              | 73.32             |
|                                   | EPS51701_46_00005 | 12/09/2020                   | 1,379.82       | 471.96                            | 53.75%              | 995.33            |
|                                   | EPS51701_47_00005 | 01/04/2021                   | 1,888.75       | 646.04                            | 53.75%              | 1,362.45          |
|                                   | EPS51701_47_00001 | 01/04/2021                   | 9.46           | 3.24                              | 53.75%              | 6.83              |
|                                   | EPS51701_48_00001 | 02/03/2021                   | 45.83          | 15.68                             | 53.75%              | 33.06             |
|                                   | EPS51701_48_00005 | 02/03/2021                   | 16.72          | 5.72                              | 53.75%              | 12.06             |
|                                   | EPS51701_49_00001 | 03/10/2021                   | 17.00          | 5.81                              | 53.75%              | 12.26             |



## Reconciliation Pending

## EPA Indirect Costs

BRINE SERVICE COMPANY, CORPUS CHRISTI, TX SITE ID = 06 JY

UNRECONCILED COST FROM INCEPTION THROUGH 06/11/2021

REASON SPECIAL NOTICE LETTER T COSTS ONLY REPORT

OTHER DIRECT COSTS

| Contract,<br>IAG, SCA,<br>Misc.NO          | Voucher<br>Number | Treasury<br>Schedule<br>Date | Site<br>Amount | Annual/SMO<br>Allocation<br>Costs | Ind.<br>Rate<br>(%) | Indirect<br>Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPS51701                                   | EPS51701_52_00001 | 05/03/2021                   | 21.90          | 7.49                              | 53.75%              | 15.80             |
|  |                   |                              | 4,776.54       | 1,633.81                          |                     | \$3,445.57        |
| EPS51702                                   | 0001-38           | 11/06/2020                   | 38.44          | 0.00                              | 53.75%              | 20.66             |
|  | 0001-39           | 11/25/2020                   | 337.43         | 0.00                              | 53.75%              | 181.37            |
|  | 0001-40           | 12/31/2020                   | 92.79          | 0.00                              | 53.75%              | 49.87             |
|  | 0001-41           | 02/09/2021                   | 8.44           | 0.00                              | 53.75%              | 4.54              |
|  | 0001-42           | 03/10/2021                   | 118.10         | 0.00                              | 53.75%              | 63.48             |
|  |                   |                              | 595.20         | 0.00                              |                     | \$319.92          |
| V01F82601                                  | 742677375A        | 10/27/2020                   | 1,054.00       | 0.00                              | 53.75%              | 566.53            |
|  |                   | 12/11/2020                   | 98.00          | 0.00                              | 53.75%              | 52.68             |
|  |                   | 03/09/2021                   | 28.00          | 0.00                              | 53.75%              | 15.05             |
|  |                   |                              | 1,180.00       | 0.00                              |                     | \$634.26          |
| Total Fiscal Year 2021 Other Direct Costs: |                   |                              | 6,551.74       | 1,633.81                          |                     | \$4,399.75        |
| Total Fiscal Year 2021:                    |                   |                              | 8,185.55       |                                   |                     | \$4,399.75        |
| Total EPA Indirect Costs                   |                   |                              |                |                                   |                     | \$485,049.19      |

Enclosure D

List of Potentially Responsible Parties

Brine Service Company, Inc. Superfund Site  
Corpus Christi, Nueces County, Texas

Enclosure D

List of Potentially Responsible Parties

Special Notice Letter

Brine Service Company, Inc. Superfund Site

Corpus Christi, Nueces County, Texas

1. Anadarko E&P Company LP  
1201 Lake Robbins Drive  
The Woodlands, Texas 77380
2. Conoco Phillips Company  
925 N. Eldridge Pkwy.  
Houston, Texas 77079
3. El Paso Merchant Energy-Petroleum Company  
1001 Louisiana St.  
Houston, Texas 77002
4. Hess Corporation  
1185 Avenue of the Americas  
New York, New York 10036
5. Sunoco, Inc. (R&M)  
3801 West Chester Pike  
Newtown Square, Pennsylvania 19073
6. Texaco, Inc.  
6001 Bollinger Canyon Road  
San Ramon, California 94583
7. Boomerang Corporation  
5018 Oak Bend Circle  
Denton, Texas 76208
8. Brine Service Company  
325 Southern Minerals Rd.  
Corpus Christi, TX 78409

9. The Goodyear Tire and Rubber Company  
200 E Innovation Way  
Akron, Ohio 44316
10. John Altaire Coil  
3379 Townsend Drive  
Dallas, Texas 75229
11. John Deric and Caitlyn O. Coil 1995 Irrevocable Trust  
Katherine Dagnino, Trustee  
P.O. Box 114  
Lewisville, Texas 75067
12. Robert R. Sanchez  
7450 Interstate 37 Access Rd.  
Corpus Christi, Texas 78410

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